

RESOLUTION NO. _____

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: December 9 & 10, 2015

Adopted: December 8, 2015

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 8, 2015:

12/9/15:

Finer Flowers & Gifts, A. Nassin (expense report not attached. To be paid 12/9/15)	\$2,992.50
American PowerNet Mgmt., LP (expense report not attached. To be paid via ACH 12/9/15)	\$1,500.00

12/11/15:

S.J. Sanitation (expense report not attached. To be paid on or before 12/11/15) @	\$243,500.00
Vineland Board of Education (expense report not attached. To be paid via ACH 12/11/15)	\$1,773,285.44
Cumberland County SPCA (expense report not attached. To be paid on or before 12/11/15)@	\$6,078.00
Gannett Satellite Info. Network (expense report not attached. To be paid on or before 12/11/15)	\$3,550.00
Treasurer, State of N.J. (expense report not attached. To be paid on or before 12/11/15)	\$460.00
Brinkerhoff Environmental Services, Inc. (expense report not attached. To be paid on or before 12/11/15)	\$3,680.00
Colonial Electric (expense report not attached. To be paid on or before 12/11/15) @	\$21,600.00
Patrol PC (expense report not attached. To be paid on or before 12/11/15)	\$61.00
Pitney-Bowes (expense report not attached. To be paid on or before 12/11/15)	\$8,512.12
Riggins, Inc. (expense report not attached. To be paid on or before 12/11/15)	\$20,362.01
City of Vineland Petty Cash Fund (expense report not attached. To be paid on or before 12/11/15)	\$78.91

**City of Vineland
Open Item Listing**

Run Date: 12/04/2015 User: parieck

Status: POSTED Due Date: 12/09/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 36 : ACU PRINT CORP.	42388	I15-014400	15-007487	12/09/2015	1	25' LUFKIN SERIES 1000	001-0-12-30-3002-0-5023029 \$	149.50
	42388	I15-014400	15-007487	12/09/2015	2	LUFKIN RED END 6' WOOD RULE	001-0-12-30-3002-0-5023007 \$	64.25
	42388	I15-014400	15-007487	12/09/2015	2	LUFKIN RED END 6' WOOD RULE	001-0-12-30-3002-0-5023029 \$	50.50
	42388	I15-014400	15-007487	12/09/2015	3	100' KESON OTRS TAPE	001-0-12-30-3002-0-5023007 \$	100.00
	42388	I15-014400	15-007487	12/09/2015	4	200' KESON OTRS TAPE	001-0-12-30-3002-0-5023007 \$	35.75
	42388	I15-014400	15-007487	12/09/2015	4	200' KESON OTRS TAPE	001-0-12-30-3002-0-5023033 \$	124.20
	42388	I15-014400	15-007487	12/09/2015	5	#1333 HI VIS JACKET VAR SIZE	001-0-12-30-3002-0-5023028 \$	64.20
	42388	I15-014400	15-007487	12/09/2015	5	#1333 HI VIS JACKET VAR SIZE	001-0-12-30-3002-0-5023033 \$	415.80
	42388	I15-014400	15-007487	12/09/2015	6	SHIPPING	001-0-12-30-3002-0-5023028 \$	43.16
	42388	I15-014400	15-007487	12/09/2015	7	241P ENG SCALE	001-0-12-30-3002-0-5023028 \$	64.75
[VENDOR] 100 : EMSAR-NJ	SI-22969	I15-014118	15-006582	12/09/2015	1	REPAIR EMS STRETCHER # 2 S/N 07-048847 HEAD END RED HANDLE CABLE IS FRAYED. ENSURE STRETCHER IS IN WORKING ORDER AS PER MANUFACTURE'S SPECIFICATIONS	001-0-29-35-3503-1-5023006 \$	200.00
	SI-22969	I15-014118	15-006582	12/09/2015	2	OVERAGE: AMOUNT OF INVOICE: \$271.00 (SI-22969) AMOUNT OF OVERAGE: \$71.00	001-0-29-35-3503-1-5023006 \$	71.00
	SI-22786	I15-014173	15-007828	12/09/2015	1	REPAIR OF EMS STRETCHER # SN#L728238 BACKREST FRAME W/EXTRU INVOICE# SI-22786	001-0-29-35-3503-1-5023006 \$	602.27
	SI-21951	I15-014175	15-007827	12/09/2015	1	REPAIR EMS STRETCHERS S/N 07-048847, L-728787, L-728238 WHEEL LOCK COMPONENTS INVOICE # SI-21951	001-0-29-35-3503-1-5023006 \$	995.35
	SI-22127	I15-014177	15-003341	12/09/2015	1	REPAIR VINELAND EMS FERNO STRETCHER #10 THE STRETCHERS FRONT WHEEL FELL OFF WHILE LOADING/UNLOADING THE STRETCHER OUT OF THE TRUCK STRETCHER IS CURRENTLY LOCATED AT EMS STATION #3	001-0-29-35-3503-1-5023006 \$	800.00
	SI-22127	I15-014177	15-003341	12/09/2015	2	CHANGE ORDER: (OVERAGE) AMOUNT OF INVOICE # SI-22127 \$1,398.71 AMOUNT OF OVERAGE: 598.71	001-0-29-35-3503-1-5023006 \$	598.71
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28511	I15-014343	15-004407	12/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	264.75
	28324	I15-014344	15-007217	12/09/2015	1	2 Pack Eveready AA Recharge	001-0-15-24-2402-0-5023053 \$	114.00
	28447	I15-014345	15-007917	12/09/2015	1	9V BATTERIES, 12 PER BOX.....///	001-0-15-24-2402-0-5023006 \$	886.00
	28447	I15-014345	15-007917	12/09/2015	2	AA BATTERIES, 24 PER BOX.....///	001-0-15-24-2402-0-5023006 \$	203.00
	28447	I15-014345	15-007917	12/09/2015	3	AAA BATTERIES, 24 PER BOX.....///	001-0-15-24-2402-0-5023006 \$	58.00
	28454	I15-014346	15-005368	12/09/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINT. SUPPLIES "NOT TO EXCEED" \$200.00....	001-0-15-24-2402-0-5023018 \$	27.75
	28435	I15-014347	15-004407	12/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	33.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	28302,28436,28495	115-014349	15-006650	12/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	53.00
	28325	115-014350	15-007459	12/09/2015	1	Jobes 9" barkguard #5218	001-0-19-19-1901-0-5023028 \$	66.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	322507	115-014502	15-007589	12/09/2015	1	2 TON ALUMINUM JACK FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3006-0-5023029 \$	199.00
	323233,323841	115-014504	15-004512	12/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	286.58
	317835-321802	115-014507	15-004547	12/09/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	105.82
	323230	115-014508	15-004770	12/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	183.60
	319585-323563	115-014510	15-006330	12/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	396.89
	319585-323563	115-014510	15-006330	12/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	396.88
	323937	115-014511	15-006644	12/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	8.83
	323937	115-014511	15-006644	12/09/2015	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	7	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	8	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	9	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	10	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	8.74
	323937	115-014511	15-006644	12/09/2015	11	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	8.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EQUIPMENT.(COMMUNITY DEVELOPMENT)		
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5164	I15-014063	15-008138	12/09/2015	1	Lab results for STD Clinic for the month of October 2015 - Invoice #5164	001-0-17-35-3502-0-5023044	\$ 266.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1316639	I15-014518	15-000257	12/09/2015	1	33LB PROPANE TANKS FOR THE GARAGE FORKLIFT #115. CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023002	\$ 66.33
	1313012	I15-014519	15-005724	12/09/2015	1	CO2 TANK RENTALS FOR COMMUNITY POOL AT 301 S.E. BLVD	001-0-16-30-3009-0-5023036	\$ 35.65
	1306563	I15-014520	15-007481	12/09/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL AT \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 26.85
	1306563	I15-014520	15-007481	12/09/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 207.05
	1310976	I15-014521	15-007485	12/09/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 26.85
	1310976	I15-014521	15-007485	12/09/2015	2	OXYGEN VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 176.75
	1312527	I15-014523	15-007072	12/09/2015	1	VARIOUS WELDING SUPPLIES AND PARTS NEEDED FOR THE WELDER IN THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 70.50
[VENDOR] 889 : COIA'S GARDEN MARKET	15-3144R,15-3179R	I15-014473	15-007490	12/09/2015	1	OPEN PURCHASE FOR FLOWERS/PLANTS FOR HOLIDAY PARADE FLOAT	001-0-18-30-3009-0-5023028	\$ 246.84
	15-3080R	I15-014489	15-006673	12/09/2015	1	OPEN PURCHASE ORDER FOR FLOWERS/PLANTS FOR CITY HALL AND CITY EVENTS	001-0-18-30-3008-0-5023026	\$ 170.06
	15-3080R	I15-014489	15-006673	12/09/2015	2	Change Order in the amount of \$21.50	001-0-18-30-3008-0-5023026	\$ 25.49
[VENDOR] 723 : FEDEX EXPRESS	5-239-96395	I15-014035		12/09/2015	1	1226-6874-6	001-0-12-30-3002-0-5023052	\$ 15.33
	5-232-57146	I15-014037		12/09/2015	1	1226-6874-6	001-0-17-35-3502-0-5023052	\$ 54.66
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	004319099	I15-014029	15-007158	12/09/2015	1	NEESE RAINWEAR PVC VINYL RAIN JACKET AND RAINCOAT ITEM #3J-RW092 - SAFETY LIME GREEN RAIN COATS (4) MEDIUMS / (4) LARGE / (1) EXTRA LARGE **** WITH TITLES ** CROSSING GUARD ****	001-0-15-25-2502-0-5023033	\$ 269.91
	004319099	I15-014029	15-007158	12/09/2015	2	GALLS REFLECTIVE SAFETY GLOVES LIME GREEN / ITEM #3J-GL249	001-0-15-25-2502-0-5023033	\$ 168.87
	004319099	I15-014029	15-007158	12/09/2015	3	FLAT SHIPPING RATE	001-0-15-25-2502-0-5023033	\$ 8.95
[VENDOR] 775 : GARBARINO	11/30,12/1/15	I15-014539	15-008147	12/09/2015	1	REIMBURSEMENT FOR THE PURCHASE OF ITEMS FOR FOOD SAFETY CLASSES ON NOVEMBER 20 & DEC. 1, 2015	001-0-17-35-3502-0-5023028	\$ 25.78
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	20453	I15-014022	15-007219	12/09/2015	1	#20-014-0212-000 SENSOR, % LEL, Q RAE II	001-0-15-24-2402-0-5023006	\$ 161.50
	20453	I15-014022	15-007219	12/09/2015	2	SHIPPING VENDOR QUOTE # 25654 DATED 10-16-15	001-0-15-24-2402-0-5023006	\$ 10.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	129458	I15-014007	15-007585	12/09/2015	1	GOODYEAR TIRES FOR POLICE FORD CROWN VICTORIAS 98W S2 EAG RS-A	001-0-16-30-3010-0-5023075	\$ 1,185.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	129458	I15-014007	15-007585	12/09/2015	2	VSRPTL PRODUCT CODE: 732002500 GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSRPTL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075 \$	1,082.64
	129458	I15-014007	15-007585	12/09/2015	3	GOODYEAR TIRES FOR POLICE DODGE CHARGERS 99W SL EAG RS-A VSRPTL PRODUCT CODE: 732312500	001-0-16-30-3010-0-5023075 \$	747.90
	129458	I15-014007	15-007585	12/09/2015	4	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSRPTL PRODUCT CODE: 732301500	001-0-16-30-3010-0-5023075 \$	992.80
	129458	I15-014007	15-007585	12/09/2015	5	GOODYEAR TIRES FOR POLICE NEWER DURANGOS 108S S2 WRL SR-A C VSBTL PRODUCT CODE: 183114470	001-0-16-30-3010-0-5023075 \$	581.40
	129458	I15-014007	15-007585	12/09/2015	6	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	751.14
[VENDOR] 895 : THIS & THAT UNIFORMS	20151340,20151339	I15-014374	15-007564	12/09/2015	1	HAT SNAKE AND CHEVRONS FOR SGT RUBERTI, INVOICE 20151340	001-0-15-25-2502-0-5023033 \$	16.00
	20151340,20151339	I15-014374	15-007564	12/09/2015	2	NAME TAGS CROSS STRAPS AND D RINGS FOR RECRUITS INVOICE 20151339	001-0-15-25-2502-0-5023033 \$	375.00
	20151094,20151310	I15-014377	15-005830	12/09/2015	1	MOTORCYCLE PATCHES	001-0-15-25-2502-0-5023033 \$	72.00
	20151094,20151310	I15-014377	15-005830	12/09/2015	2	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081US FRENCH BLUE WITH VPD PATCH, SERGEANT BADGE, SERGEANT CHEVRONS AND NAME STRIP SIZE LARGE REGULAR FOR SGT S HARRIS	001-0-15-25-2502-0-5023033 \$	204.00
	20151374	I15-014379	15-007758	12/09/2015	1	WHITE GLOVES FOR HONOR GUARD 13 PAIR	001-0-15-25-2502-0-5023033 \$	65.00
	20151070	I15-014380	15-005041	12/09/2015	1	8561P7 WOOL BLEND 7 POCKET COMMAND STAFF PANTS WITH A 1 1/2" GOLD WOOL STRIPE, DARK NAVY SIZE 34X29 FOR LT AUSTINO	001-0-15-25-2502-0-5023033 \$	89.00
	20151070	I15-014380	15-005041	12/09/2015	2	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 2XLARGE LONG FOR OFC V DONOFLIO	001-0-15-25-2502-0-5023033 \$	136.00
	20151070	I15-014380	15-005041	12/09/2015	3	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE NAME STRIP SERGEANT CHEVRONS SIZE LARGE TALL FOR SGT A RUBERTI	001-0-15-25-2502-0-5023033 \$	272.00
	20151070	I15-014380	15-005041	12/09/2015	4	5.11 STRYKE PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE 36X34 FOR SGT A RUBERTI	001-0-15-25-2502-0-5023033 \$	320.00
	20151070	I15-014380	15-005041	12/09/2015	5	5.11 STRYKE PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE 40X32 FOR OFC V DONOFLIO	001-0-15-25-2502-0-5023033 \$	160.00
	20151069	I15-014382	15-004485	12/09/2015	1	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP IZE XLARGE XLONG FOR OFC R DEMARCHI	001-0-15-25-2502-0-5023033 \$	136.00
	20151069	I15-014382	15-004485	12/09/2015	2	5.11 TACLITE PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE 38X32 FOR OFC R DEMARCHI	001-0-15-25-2502-0-5023033 \$	160.00
	20151069	I15-014382	15-004485	12/09/2015	3	5.11 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 2XLARGE X 36 FOR OFC A CAPELLI	001-0-15-25-2502-0-5023033 \$	136.00
	20151069	I15-014382	15-004485	12/09/2015	4	5.11 TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH	001-0-15-25-2502-0-5023033 \$	136.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20151200	115-014383	15-005582	12/09/2015	1	OFFICER BADGE AND NAME STRIP SIZE 2XLARGE FOR OFC A CAPELLI 5.11 DOC TACLITE LONG SLEEVE SHIRTS FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 2 XLARGE LONG FOR OFC V DONOFLIO	001-0-15-25-2502-0-5023033	\$ 136.00
	20151200	115-014383	15-005582	12/09/2015	2	5.11 STRYKE PDU 74427 MIDNIGHT NAVY WITH GOLD STRIPE SEWN IN CREASE SIZE 40X32 FOR OFC DONOFLIO	001-0-15-25-2502-0-5023033	\$ 160.00
	20151200	115-014383	15-005582	12/09/2015	3	5.11 TACLITE TDU 74280 DARK NAVY GOLD STRIPE SEWN IN CREASE SIZE 32X32 FOR OFC J RAMOS	001-0-15-25-2502-0-5023033	\$ 225.00
	20151200	115-014383	15-005582	12/09/2015	4	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081US FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE X 36 FOR OFC A MERCANO	001-0-15-25-2502-0-5023033	\$ 136.00
	20151200	115-014383	15-005582	12/09/2015	5	5.11 STRYKE PDU 74427 MIDNIGHT NAVY WITH GOLD STRIPE AND SEWN IN CREASE SIZE 35X30 FOR OFC A MERCANO	001-0-15-25-2502-0-5023033	\$ 160.00
	20151200	115-014383	15-005582	12/09/2015	6	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081US FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM REGULAR FOR OFC J RAMOS	001-0-15-25-2502-0-5023033	\$ 204.00
	20151445	115-014384	15-007439	12/09/2015	1	511 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/VPD PATCH SERGEANT BADGE CHEVRONS AND NAME STRIP SIZE XLARGE REDULAR FOR SGT C SCARPA	001-0-15-25-2502-0-5023033	\$ 204.00
	20151446	115-014385	15-007566	12/09/2015	1	BLAUER 233R REVERSIBLE RAIN JACKET W/HOOD BLACK SIZE XXLARGE FOR SLEO II SANTIAGO	001-0-15-25-2502-0-5023033	\$ 156.00
[VENDOR] 944 : TRI CITY PAPER	726811	115-014392	15-007045	12/09/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL & KITCHEN SUPPLIES FOR FIRE STATION	001-0-15-24-2402-0-5023018	\$ 200.00
	727176	115-014393	15-007614	12/09/2015	1	12 OZ PAPER HOT CUP	001-0-18-30-3009-0-5023028	\$ 99.90
	727176	115-014393	15-007614	12/09/2015	2	6" PLASTIC PLATES	001-0-18-30-3009-0-5023028	\$ 99.00
	727176	115-014393	15-007614	12/09/2015	3	9" PLASTIC PLATES WITHOUT SECTIONS	001-0-18-30-3009-0-5023028	\$ 103.50
	727176	115-014393	15-007614	12/09/2015	4	SPAGHETTI SAUCE 6#10 CANS	001-0-18-30-3009-0-5023028	\$ 63.80
	727176	115-014393	15-007614	12/09/2015	5	MEDIUM SHELLS PASTA 20LB.	001-0-18-30-3009-0-5023028	\$ 77.70
	727176	115-014393	15-007614	12/09/2015	6	5 IN 1 CUTTING COMBO	001-0-18-30-3009-0-5023028	\$ 35.80
	727176	115-014393	15-007614	12/09/2015	7	82" ROUND WHITE PLASTIC TABLE COVERS	001-0-18-30-3009-0-5023028	\$ 78.40
	727176	115-014393	15-007614	12/09/2015	8	54" X 108" WHITE PLASTIC TABLE COVERS	001-0-18-30-3009-0-5023028	\$ 14.00
	727176	115-014393	15-007614	12/09/2015	9	1/4 FOLD NAPKINS	001-0-18-30-3009-0-5023028	\$ 65.50
	727176	115-014393	15-007614	12/09/2015	10	12 OZ PLASTIC BLOWS ALL ITEMS ARE TO BE DELIVERD TO THE VINELAND SENIOR CENTER THESE ITEM ARE BEING PURCHASED FOR THE SR. HOLIDAY LUNCHEON DEC. 16, 2015	001-0-18-30-3009-0-5023028	\$ 113.50
[VENDOR] 949 : SECURITY GUARD INC. T/A	155819,155802,155815	115-014397	15-006667	12/09/2015	1	SECURITY GUARD SERVICES FOR: VINELAND MUNICIPAL COURTHOUSE CITY HALL DAY SHIFT AND NIGHT SHIFT AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037	\$ 1,688.00
	156024,156233,156250	115-014404	15-007320	12/09/2015	1	SECURITY GUARD SERVICES FOR VINELAND MUNICIPAL COURTHOUSE CITY HALL NIGHT SHIFT CITY HALL DAY SHIFT (FRONT DESK) AT \$16.00/HOUR	001-0-16-31-3101-0-5023037	\$ 3,024.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(PER CONTRACT)		
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	00005r22a445	115-014442		12/09/2015	1	Package sent to VE Ralph from EMS	001-0-29-35-3503-1-5023052	\$ 12.59
[VENDOR] 1028 : UNITED VETERANS COUNCIL	Veterans Day 2015	115-014444	15-008016	12/09/2015	1	EXPENSES FOR HOSTING 2015 VETERAN'S DAY CELEBRATION FOOD & BEVERAGE: \$372.86 HALL RENTAL: \$627.14 TOTAL: \$1,000.00 PER RESOLUTION #2015-257	001-1-20-00-1106-0-5024001	\$ 1,000.00
[VENDOR] 1067 : VE RALPH & SON INC.	309367,309550,309940	115-014453	15-007417	12/09/2015	1	SAFESKIN NITRILE SM 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 628.00
	309367,309550,309940	115-014453	15-007417	12/09/2015	2	SAFESKING NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 628.00
	309367,309550,309940	115-014453	15-007417	12/09/2015	3	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 628.00
	309367,309550,309940	115-014453	15-007417	12/09/2015	4	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 628.00
	309367,309550,309940	115-014453	15-007417	12/09/2015	5	MERCURY MED, FLOW SAFE II DISP, CPAP SYSTEM LARGE ADULT MASK 5/BOX.	001-0-29-35-3503-1-5023028	\$ 1,125.00
	309367,309550,309940	115-014453	15-007417	12/09/2015	6	HARTWELL FASPLINT KIT COMPLETE (3) SPLINTS PUMP, BAG.	001-0-29-35-3503-1-5023028	\$ 496.00
	309367,309550,309940	115-014453	15-007417	12/09/2015	7	ADULT NON-REBEATHING MASK.	001-0-29-35-3503-1-5023028	\$ 500.00
	309367,309550,309940	115-014453	15-007417	12/09/2015	8	LSP PEDI IMMOBILIZER.	001-0-29-35-3503-1-5023028	\$ 500.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302997	115-014463	15-007762	12/09/2015	1	ALTERNATOR FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023001	\$ 285.36
	302978,303050	115-014465	15-006502	12/09/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 142.78
	302978,303050	115-014465	15-006502	12/09/2015	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 142.77
	302983	115-014469	15-007712	12/09/2015	1	LUCAS ALTERNATOR FOR #76 STREET SWEEPER PONY MOTOR	001-0-16-30-3010-0-5023001	\$ 184.53
	303010	115-014471	15-006575	12/09/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES TO MAKE REPAIRS FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 105.65
[VENDOR] 1100 : THE DAILY JOURNAL	5395080	115-014341		12/09/2015	1	Ads 9/15	001-0-12-10-2002-0-5023046	\$ 1,122.77
	5395080	115-014341		12/09/2015	2	Ads 9/15	001-0-13-16-1605-0-5023046	\$ 72.16
	11/15	115-014500	15-001092	12/09/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 17.85
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	144633	115-014191	15-003524	12/09/2015	1	REPAIR OR REPLACE PUMP MOTOR FOR SF1 ON CITY HALL'S HVAC SYSTEM.	001-0-16-31-3101-0-5023018	\$ 55.68
	144633	115-014191	15-003524	12/09/2015	2	REPLACE MOTOR IN HEATER FOR COURTHOUSE. THIS IS \$208.00 NEED CHANGE ORDER FOR \$152.32 WILL MAKE NEW TOTAL ON THIS PO \$652.32	001-0-16-31-3101-0-5023018	\$ 141.92
[VENDOR] 1125 : DIGIORGIO	7769	115-014113	15-007769	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE ATLANTIC CITY CONVENTION NOVEMBER 17-19, 2015	001-0-12-12-1205-0-5023015	\$ 56.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACTUAL EXPENSES - 2 DAYS LUNCH - \$30.00 PARKING: \$20.00 TOLLS: \$6.00 TOTAL: \$56.00		
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31412,31467	115-014501	15-005373	12/09/2015	1	SCHLAGE LOCK & MECHANISM (DO NOT DUPLICATE KEYS) FOR VARIOUS OFFICES IN THE COURTHOUSE.	001-0-16-31-3101-0-5023018	\$ 1,110.00
	31412,31467	115-014501	15-005373	12/09/2015	2	CHANGE ORDER NEEDED FOR ORDERING THE CORRECT DEADLATCH SCHLAGE MECHANISM FOR THE LOCKS	001-0-16-31-3101-0-5023018	\$ 90.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	73946	115-014018	15-002588	12/09/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 75.90
	73377	115-014023	15-007451	12/09/2015	1	6 - CX123 BELTS FOR HVAC SYSTEM AT CITY HALL PLUS SHIPPING/HANDLING. QUOTE #4897	001-0-16-31-3101-0-5023028	\$ 255.82
	74265	115-014114	15-005561	12/09/2015	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS AND EQUIPMENT	001-0-16-30-3006-0-5023006	\$ 91.95
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	25756	115-014011	15-007781	12/09/2015	1	UNIFORM ADJUSTMENTS FOR HARVEY INVOICE #25756 DATED: 11-2-15 CUSTOMER #VINE04	001-0-15-24-2402-0-5023033	\$ 60.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	832668004	115-014505	15-007255	12/09/2015	1	Monthly West Charges for Sept. 1 - Sept. 30, 2015. (Acct# 1003634085; Inv# 832668004)	001-0-12-14-1401-0-5023045	\$ 717.72
	832789323	115-014506	15-007416	12/09/2015	1	ASSURED PRINT PRICING CHARGES AND SUBSCRIPTION PRODUCT CHARGES FOR BILLING PERIOD SEPTEMBER 17 TO OCTOBER 16, 2015; INVOICE #: 832789323	001-0-12-14-1401-0-5023045	\$ 265.64
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November, 2015	115-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.26
	November, 2015	115-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 151.93
[VENDOR] 1482 : VERIZON WIRELESS INC.	9755436542	115-014054	15-007929	12/09/2015	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.52
	9755436542	115-014054	15-007929	12/09/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 11/11/15 - 12/10/15 Invoice #9755436542	001-1-21-12-1204-0-5023011	\$ 11.62
	9754455560	115-014057	15-007874	12/09/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 10/24/15 - 11/23/15 Invoice #9754455560	001-1-21-10-1001-0-5023011	\$ 33.24
	9755655613	115-014186	15-008073	12/09/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9755655613	115-014186	15-008073	12/09/2015	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 11/16/15 - 12/15/15 Invoice #9755655613	001-1-21-35-3502-0-5023011	\$ 31.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	66192	I15-014021	15-007597	12/09/2015	1	REPAIR VACUUM LINE TO PURGE SOLENOID FOR POLICE DODGE DURANGO TAG#MG79570	001-0-16-30-3010-0-5023001 \$	52.50
[VENDOR] 1513 : LILLISTON FORD INC.	590826cm589705591181	I15-014005	15-003458	12/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	30.31
	108731C	I15-014020	15-007928	12/09/2015	1	SMOKE TEST AND REPLACE PURGE VALVE FOR POLICE CAR #804 TAG#MG99504	001-0-16-30-3010-0-5023001 \$	165.00
	108731C	I15-014020	15-007928	12/09/2015	2	VALVE ASSEMBLY FOR POLICE CAR #804 TAG#MG99504	001-0-16-30-3010-0-5023001 \$	23.46
	58156,cm,591599	I15-014042	15-003407	12/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	3.33
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	120223	I15-014182	15-000085	12/09/2015	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3 STATE CONTRACT A-81393	001-1-21-32-0000-0-5023019 \$	72.07
[VENDOR] 1653 : D'AMATO INC.	18868	I15-014109	15-007275	12/09/2015	1	REPAIRS TO STATION 2 AC LABOR TO REPLACE BLOWER MOTOR CAPACITOR AND THERMOSTAT	001-0-15-24-2402-0-5023018 \$	425.00
	18868	I15-014109	15-007275	12/09/2015	2	PARTS: BLOWER MOTOR 3/4HP 115V	001-0-15-24-2402-0-5023018 \$	325.80
	18868	I15-014109	15-007275	12/09/2015	3	15V CAPACITOR	001-0-15-24-2402-0-5023018 \$	29.80
	18868	I15-014109	15-007275	12/09/2015	4	PRO 6000 THERMOSTAT	001-0-15-24-2402-0-5023018 \$	69.20
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3713058	I15-014428	15-001396	12/09/2015	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	65.19
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	7132	I15-014524	15-007132	12/09/2015	1	WASH AND TOWEL DRY CAR WASH (2) COUPON BOOKLETS WITH (5) COUPONS EACH TOTAL \$33.71 FOR EACH BOOKLET	001-0-12-12-1204-0-5023015 \$	67.42
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04268351	I15-014334	15-007717	12/09/2015	1	Service Kit,Hinge,Liquid Crystal Display,Notebook,D620 (TU507) Dell - Part#: TU507 Quotation #: 10584158	001-0-12-11-1104-0-5023038 \$	19.80
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/13/2015	I15-013351		12/09/2015	1	Delta Dental November 2015	001-1-14-11-1102-0-5023047 \$	102.88
	11/13/2015	I15-013351		12/09/2015	4		001-1-14-25-2502-0-5023047 \$	3,878.18
	11/13/2015	I15-013351		12/09/2015	5		001-1-14-45-4501-0-5023047 \$	493.22
	11/13/2015	I15-013351		12/09/2015	6		001-1-14-11-1103-0-5023047 \$	51.44
	11/13/2015	I15-013351		12/09/2015	7		001-1-14-30-3005-0-5023047 \$	51.44
	11/13/2015	I15-013351		12/09/2015	8		001-1-14-12-1202-0-5023047 \$	191.94
	11/13/2015	I15-013351		12/09/2015	11		001-1-14-30-3006-0-5023047 \$	654.80
	11/13/2015	I15-013351		12/09/2015	14		001-1-14-12-1205-0-5023047 \$	105.45
	11/13/2015	I15-013351		12/09/2015	16		001-1-14-35-3503-0-5023047 \$	729.24
	11/13/2015	I15-013351		12/09/2015	17		001-1-14-16-1605-0-5023047 \$	51.44
	11/13/2015	I15-013351		12/09/2015	18		001-1-14-16-1604-0-5023047 \$	307.38
	11/13/2015	I15-013351		12/09/2015	19		001-1-14-30-3002-0-5023047 \$	441.78
	11/13/2015	I15-013351		12/09/2015	20		001-1-14-35-3502-0-5023047 \$	527.31
	11/13/2015	I15-013351		12/09/2015	21		001-1-14-30-3101-0-5023047 \$	131.16
	11/13/2015	I15-013351		12/09/2015	23		001-1-14-14-1401-0-5023047 \$	97.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/13/2015	115-013351		12/09/2015	25		001-1-14-16-1602-0-5023047 \$	86.76
	11/13/2015	115-013351		12/09/2015	26		001-1-14-16-1601-0-5023047 \$	38.58
	11/13/2015	115-013351		12/09/2015	27		001-1-14-24-2402-0-5023047 \$	815.98
	11/13/2015	115-013351		12/09/2015	29		001-1-14-11-1101-0-5023047 \$	42.77
	11/13/2015	115-013351		12/09/2015	30		001-1-14-30-3008-0-5023047 \$	198.70
	11/13/2015	115-013351		12/09/2015	31		001-1-14-12-1204-0-5023047 \$	93.60
	11/13/2015	115-013351		12/09/2015	33		001-1-14-28-2801-0-5023047 \$	154.32
	11/13/2015	115-013351		12/09/2015	34		001-1-14-10-2001-0-5023047 \$	77.16
	11/13/2015	115-013351		12/09/2015	40		001-1-14-30-3010-0-5023047 \$	51.44
	11/13/2015	115-013351		12/09/2015	41		001-1-14-35-3504-0-5023047 \$	10.29
	11/13/2015	115-013351		12/09/2015	43		001-1-14-11-1104-0-5023047 \$	18.00
	11/13/2015	115-013351		12/09/2015	51		001-1-14-30-3003-0-5023047 \$	147.26
	11/13/2015	115-013351		12/09/2015	52		001-1-14-27-2701-0-5023047 \$	51.44
	11/13/2015	115-013351		12/09/2015	53		001-1-14-30-3009-0-5023047 \$	205.76
	11/13/2015	115-013351		12/09/2015	55		001-1-14-10-1001-0-5023047 \$	25.72
	11/13/2015	115-013351		12/09/2015	56		001-1-14-24-2403-0-5023047 \$	51.44
	11/13/2015	115-013351		12/09/2015	57		001-1-14-11-1105-0-5023047 \$	22.19
	11/13/2015	115-013351		12/09/2015	60		001-1-14-35-3501-0-5023047 \$	51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/13/2015	115-013352		12/09/2015	1		001-1-14-25-2502-0-5023047 \$	3,012.58
	11/13/2015	115-013352		12/09/2015	2		001-1-14-11-1104-0-5023047 \$	111.78
	11/13/2015	115-013352		12/09/2015	5		001-1-14-30-3101-0-5023047 \$	289.10
	11/13/2015	115-013352		12/09/2015	9		001-1-14-35-3502-0-5023047 \$	242.95
	11/13/2015	115-013352		12/09/2015	10		001-1-14-24-2402-0-5023047 \$	194.36
	11/13/2015	115-013352		12/09/2015	12		001-1-14-30-3006-0-5023047 \$	704.56
	11/13/2015	115-013352		12/09/2015	13	Flagship Dental November 2015	001-1-14-12-1202-0-5023047 \$	179.79
	11/13/2015	115-013352		12/09/2015	14		001-1-14-35-3503-0-5023047 \$	777.44
	11/13/2015	115-013352		12/09/2015	15		001-1-14-10-2001-0-5023047 \$	109.32
	11/13/2015	115-013352		12/09/2015	16		001-1-14-30-3010-0-5023047 \$	257.52
	11/13/2015	115-013352		12/09/2015	20		001-1-14-45-4501-0-5023047 \$	340.13
	11/13/2015	115-013352		12/09/2015	21		001-1-14-24-2403-0-5023047 \$	97.18
	11/13/2015	115-013352		12/09/2015	22		001-1-14-27-2701-0-5023047 \$	242.95
	11/13/2015	115-013352		12/09/2015	23		001-1-14-12-1205-0-5023047 \$	138.47
	11/13/2015	115-013352		12/09/2015	25		001-1-14-30-3002-0-5023047 \$	48.59
	11/13/2015	115-013352		12/09/2015	26		001-1-14-30-3009-0-5023047 \$	48.59
	11/13/2015	115-013352		12/09/2015	29	Flagship Dental November 2015	001-1-14-11-1101-0-5023047 \$	194.37
	11/13/2015	115-013352		12/09/2015	30		001-1-14-10-1001-0-5023047 \$	24.29
	11/13/2015	115-013352		12/09/2015	31		001-1-14-11-1105-0-5023047 \$	24.30
	11/13/2015	115-013352		12/09/2015	32		001-1-14-25-2504-0-5023047 \$	97.18
	11/13/2015	115-013352		12/09/2015	33		001-1-14-11-1102-0-5023047 \$	24.30
	11/13/2015	115-013352		12/09/2015	36		001-1-14-16-1601-0-5023047 \$	24.29
	11/13/2015	115-013352		12/09/2015	37		001-1-14-16-1604-0-5023047 \$	121.48
	11/13/2015	115-013352		12/09/2015	38		001-1-14-12-1204-0-5023047 \$	94.75
	11/13/2015	115-013352		12/09/2015	40		001-1-14-35-3501-0-5023047 \$	48.59
[VENDOR] 2711 : GALLO	11/17-18/15	115-014044	15-006215	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 100TH ANNUAL NJ LEAGUE OF MUN. CONFERENCE NOVEMBER 17 - 18, 2015 ATLANTIC CITY	001-0-12-11-1101-0-5023040 \$	57.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONVENTION CENTER ACTUAL EXPENSES (2-DAYS NOV. 17 & 18, 2015) LUNCH - \$29.00 TOLLS: \$6.00 MILEAGE: 140 MILES (R/T) @.575/MILE = \$80.50 TOTAL: \$115.50		
[VENDOR] 2784 : MUNIDEX INC.	11/12/15	115-014040	15-007861	12/09/2015	1	NOTICE OF ASSESSMENT INFORMATION POST CARDS - FOR 2016 SET-UP FEE	001-0-12-12-1204-0-5023017 \$	50.00
	11/12/15	115-014040	15-007861	12/09/2015	2	PRINT AND MAIL NOTICES	001-0-12-12-1204-0-5023017 \$	3,514.50
	11/12/15	115-014040	15-007861	12/09/2015	3	FOR POSTAGE (PRICE INCLUDES POSTAGE & DELIVERY TO POST OFFICE) PER QUOTE DATED: 11/12/15	001-0-12-12-1204-0-5023017 \$	6,638.50
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	10/2015	115-013996		12/09/2015	1	Elec. chrgs.-Oct2015-var. depts.	001-1-21-32-0000-0-5023020 \$	22,039.93
	10/2015	115-013996		12/09/2015	2	"	001-1-21-32-0000-0-5023020 \$	8,099.00
	10/2015	115-013996		12/09/2015	3	"	001-1-21-32-0000-0-5023020 \$	2,018.55
	10/2015	115-013996		12/09/2015	4	"	001-1-21-32-0000-0-5023020 \$	1,440.37
	10/2015	115-013996		12/09/2015	5	"	001-1-21-32-0000-0-5023020 \$	1,847.40
	10/2015	115-013996		12/09/2015	6	"	001-1-21-32-0000-0-5023020 \$	404.79
	10/2015	115-013996		12/09/2015	7	"	001-1-21-32-0000-0-5023020 \$	160.61
	10/2015	115-013996		12/09/2015	8	"	001-1-21-32-0000-0-5023020 \$	549.52
	10/2015	115-013996		12/09/2015	9	"	001-1-21-32-0000-0-5023020 \$	974.97
	10/2015	115-013996		12/09/2015	10	"	001-1-21-32-0000-0-5023020 \$	1,123.57
	10/2015	115-013996		12/09/2015	11	"	001-1-21-32-0000-0-5023020 \$	1,742.63
	10/2015	115-013996		12/09/2015	12	"	001-1-21-32-0000-0-5023020 \$	653.55
	10/2015	115-013996		12/09/2015	13	"	001-1-21-32-0000-0-5023020 \$	350.35
	10/2015	115-013996		12/09/2015	14	"	001-1-21-32-0000-0-5023020 \$	290.12
	10/2015	115-013996		12/09/2015	15	"	001-1-21-32-0000-0-5023020 \$	456.93
	10/2015	115-013996		12/09/2015	16	"	001-1-21-32-0000-0-5023020 \$	126.50
	10/2015	115-013996		12/09/2015	17	"	001-1-21-32-0000-0-5023020 \$	529.66
	10/2015	115-013996		12/09/2015	18	"	001-1-21-32-0000-0-5023020 \$	910.08
	10/2015	115-013996		12/09/2015	19	"	001-1-21-32-0000-0-5023020 \$	331.58
	10/2015	115-013996		12/09/2015	20	"	001-1-21-32-0000-0-5023020 \$	468.46
	10/2015	115-013996		12/09/2015	21	"	001-1-21-32-0000-0-5023020 \$	17.75
	10/2015	115-013996		12/09/2015	22	"	001-1-21-32-0000-0-5023020 \$	326.58
	10/2015	115-013996		12/09/2015	23	"	001-1-21-32-0000-0-5023020 \$	1,018.66
	10/2015	115-013996		12/09/2015	24	"	001-1-21-32-0000-0-5023020 \$	35.00
	10/2015	115-013996		12/09/2015	25	"	001-1-21-32-0000-0-5023020 \$	1,119.59
	10/2015	115-013996		12/09/2015	26	"	001-1-21-32-0000-0-5023020 \$	1,704.74
	10/2015	115-013996		12/09/2015	27	"	001-1-21-32-0000-0-5023020 \$	4,407.54
	10/2015	115-013996		12/09/2015	28	"	001-1-21-32-0000-0-5023020 \$	293.25
	10/2015	115-013996		12/09/2015	29	"	001-1-21-32-0000-0-5023020 \$	482.12
	10/2015	115-013996		12/09/2015	30	"	001-1-21-32-0000-0-5023020 \$	1,460.94
	10/2015	115-013996		12/09/2015	31	"	001-1-21-32-0000-0-5023020 \$	992.25
	10/2015	115-013996		12/09/2015	32	"	001-1-21-32-0000-0-5023020 \$	191.12
	10/2015	115-013996		12/09/2015	33	"	001-1-21-32-0000-0-5023020 \$	883.87
	10/2015	115-013996		12/09/2015	34	"	001-1-21-32-0000-0-5023020 \$	422.69
	10/2015	115-013996		12/09/2015	35	"	001-1-21-32-0000-0-5023020 \$	47.20
	10/2015	115-013996		12/09/2015	36	"	001-1-21-32-0000-0-5023020 \$	3,056.93
	10/2015	115-013996		12/09/2015	37	"	001-1-21-32-0000-0-5023020 \$	213.57
	10/2015A	115-013997		12/09/2015	1	Water chrgs.-Oct2015-var. depts.	001-1-21-32-0000-0-5023022 \$	1,172.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/2015A	115-013997		12/09/2015	2	"	001-1-21-32-0000-0-5023022 \$	77.18
	10/2015A	115-013997		12/09/2015	3	"	001-1-21-32-0000-0-5023022 \$	299.04
	10/2015A	115-013997		12/09/2015	4	"	001-1-21-32-0000-0-5023022 \$	95.03
	10/2015A	115-013997		12/09/2015	5	"	001-1-21-32-0000-0-5023022 \$	9.96
	10/2015A	115-013997		12/09/2015	6	"	001-1-21-32-0000-0-5023022 \$	26.62
	10/2015A	115-013997		12/09/2015	7	"	001-1-21-32-0000-0-5023022 \$	168.36
	10/2015A	115-013997		12/09/2015	8	"	001-1-21-32-0000-0-5023022 \$	57.43
	10/2015A	115-013997		12/09/2015	9	"	001-1-21-32-0000-0-5023022 \$	57.04
	10/2015A	115-013997		12/09/2015	10	"	001-1-21-32-0000-0-5023022 \$	56.34
	10/2015A	115-013997		12/09/2015	11	"	001-1-21-32-0000-0-5023022 \$	45.61
	10/2015A	115-013997		12/09/2015	12	"	001-1-21-32-0000-0-5023022 \$	103.80
	10/2015A	115-013997		12/09/2015	13	"	001-1-21-32-0000-0-5023022 \$	10.30
	10/2015A	115-013997		12/09/2015	14	"	001-1-21-32-0000-0-5023022 \$	46.22
	10/2015A	115-013997		12/09/2015	15	"	001-1-21-32-0000-0-5023022 \$	77.39
	10/2015A	115-013997		12/09/2015	16	"	001-1-21-32-0000-0-5023022 \$	58.00
	10/2015A	115-013997		12/09/2015	17	"	001-1-21-32-0000-0-5023022 \$	85.80
	10/2015A	115-013997		12/09/2015	18	"	001-1-21-32-0000-0-5023022 \$	172.87
	10/2015A	115-013997		12/09/2015	19	"	001-1-21-32-0000-0-5023022 \$	56.00
	10/2015A	115-013997		12/09/2015	20	"	001-1-21-32-0000-0-5023022 \$	55.94
	10/2015A	115-013997		12/09/2015	21	"	001-1-21-32-0000-0-5023022 \$	113.91
	10/2015A	115-013997		12/09/2015	22	"	001-1-21-32-0000-0-5023022 \$	77.24
	10/2015A	115-013997		12/09/2015	23	"	001-1-21-32-0000-0-5023022 \$	56.13
	10/2015A	115-013997		12/09/2015	24	"	001-1-21-32-0000-0-5023022 \$	56.85
	10/2015A	115-013997		12/09/2015	25	"	001-1-21-32-0000-0-5023022 \$	258.40
	10/2015A	115-013997		12/09/2015	26	"	001-1-21-32-0000-0-5023022 \$	111.88
	10/2015A	115-013997		12/09/2015	27	"	001-1-21-32-0000-0-5023022 \$	112.79
	10/2015A	115-013997		12/09/2015	28	"	001-1-21-32-0000-0-5023022 \$	56.54
	10/2015A	115-013997		12/09/2015	29	"	001-1-21-32-0000-0-5023022 \$	546.45
	10/2015A	115-013997		12/09/2015	30	"	001-1-21-32-0000-0-5023022 \$	55.94
	10/2015A	115-013997		12/09/2015	31	"	001-1-21-32-0000-0-5023022 \$	26.62
	Oct'15-Montrose St.	115-014055	15-007969	12/09/2015	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 10/22/2015-11/16/2015	001-1-21-32-0000-0-5023020 \$	323.56
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#21,0614-97-064	115-014449	15-008176	12/09/2015	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064 PMT 21; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments for pay of 12/9/15	001-1-33-00-6005-1-5244003 \$	6,250.83
	PMT#21,0614-97-064	115-014449	15-008176	12/09/2015	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064 PMT 21; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments for pay of 12/9/15	001-1-33-00-6006-1-5244004 \$	1,300.85
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	2LG72V	115-014179	15-007671	12/09/2015	1	OPEN PURCHASE ORDER FOR VEHICLE RENTALS FOR UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036 \$	1,590.55
[VENDOR] 3261 : SPRINT	November, 2015	115-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015	001-0-26-45-4501-1-5024998 \$	25.09
	November, 2015	115-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR	001-1-21-32-0000-0-5023011 \$	753.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015		
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	8 titles	115-014001	15-008026	12/09/2015	1	TITLES FOR NEW POLICE FORD EXPLORERS PURCHASED FROM BEYER FORD PO#15-003184	001-0-15-25-2502-0-5023028 \$	480.00
[VENDOR] 3721 : STATIONERS INC.	88217-0	115-014526	15-007580	12/09/2015	1	OFFICIAL POLICE NOTEBOOKS ITEM #707 / 4 X 6.5 12 PER PACK	001-0-15-25-2502-0-5023015 \$	285.60
	88217-0	115-014526	15-007580	12/09/2015	2	OFFICIAL POLICE NOTEBOOKS ITEM #035 / 3 X 5 12 PER PACK	001-0-15-25-2502-0-5023015 \$	210.00
	88217-0	115-014526	15-007580	12/09/2015	3	ESTIMATED SHIPPING	001-0-15-25-2502-0-5023015 \$	32.16
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	312547	115-014272	15-000044	12/09/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	001-0-29-35-3503-1-5023033 \$	148.50
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	38356	115-014448	15-007711	12/09/2015	1	CUSHION STAB ADD FOR POLICE CAR #813 TAG#MG99503 AND STOCK	001-0-16-30-3010-0-5023001 \$	32.00
	80083	115-014450	15-007583	12/09/2015	1	PERFORM SMOKE TEST AND DIAGNOSTICS FOR CHECK ENGINE LIGHT ON DASH FOR POLICE DURANGO TAG#MG79570	001-0-16-30-3010-0-5023001 \$	100.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-1026	115-014403	15-007303	12/09/2015	1	REMOVE AND REPLACE NAME STRIP ON OFC DENNIS BLAUER JACKET INVOICE # 15-1026	001-0-15-25-2502-0-5023033 \$	12.00
	15/1104	115-014406	15-007276	12/09/2015	1	RANGE RED ADJUSTABLE BASEBALL CAPS	001-0-15-25-2502-0-5023033 \$	149.50
[VENDOR] 4288 : MALDONADO	11/17-19/15	115-014104	15-007683	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE ATLANTIC CITY CONVENTION CENTER NOVEMBER 17-19, 2015 ACTUAL EXPENSES: - 3 DAYS LUNCH - \$38.42 TOLLS: \$3.00 PARKING: \$10.00 TOTAL: \$51.42	001-0-12-12-1205-0-5023015 \$	51.42
[VENDOR] 4660 : ADVANCE TREADS INC.	130851	115-014394	15-007707	12/09/2015	1	NEW DRIVE TIRE FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075 \$	376.70
	130851	115-014394	15-007707	12/09/2015	2	DISMOUNT AND MOUNT	001-0-16-30-3010-0-5023075 \$	21.00
	130851	115-014394	15-007707	12/09/2015	3	VALVE	001-0-16-30-3010-0-5023075 \$	6.70
	130900,985,131151	115-014433	15-007601	12/09/2015	1	VARIOUS TIRES,TUBES,VALVES,MOUNTS,DISMOUNTS AND REPAIRS NEEDED FOR ALL HEAVY TRUCKS AND EQUIPMENT	001-0-16-30-3010-0-5023075 \$	909.12
[VENDOR] 4875 : LOLLI R.N.	Uniform Allow	115-014047	15-007964	12/09/2015	1	UNIFORM ALLOWANCE REIMBURSEMENT FOR 2015	001-0-17-35-3502-0-5023033 \$	450.00
[VENDOR] 5270 : RIGGINS INC.	74887106	115-014199		12/09/2015	1	fuel del. Mill Rd. Compost	001-1-21-00-0000-0-5023005 \$	963.90
[VENDOR] 5594 : DARR JR.	6813	115-014110	15-006813	12/09/2015	1	REIMBURSEMENT OF ESTIMATED EXPENSES WHILE ATTENDING PROOFPOINT INNER CIRCLE SEMINAR NEW YORK CITY NOVEMBER 12, 2015 ACTUAL EXPENSES: NJ TRANSIT RAIL -	001-0-12-11-1104-0-5023041 \$	13.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(ROUNDRIP - HAMILTON STATION) - \$24.00 PORT AUTHORITY TRANSIT - (NEWARK TO NY) - \$6.50 TOTAL: \$30.50		
[VENDOR] 5698 : LOPEZ	11/17/15	I15-014043	15-006703	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ LEAGUE OF MUNICIPALITIES CONFERENCE ON NOV. 17, 2015 ATLANTIC CITY, NJ ACTUAL EXPENSES: (1-day) Nov. 17, 2015 TOLLS - \$1.50 PARKING: \$15.00	001-0-17-35-3502-0-5023041 \$	16.50
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	78862	I15-014178	15-007447	12/09/2015	1	DUPLEX CONTROL PANEL W/ALARM PACKAGE FOR SEPTIC SYSTEM AT THE POLICE ACADEMY. INCLUDES PARTS & LABOR.	001-0-16-31-3101-0-5023018 \$	2,520.00
[VENDOR] 5877 : STROZYK III	6812	I15-014529	15-006812	12/09/2015	1	REIMBURSEMENT OF ESTIMATED EXPENSES WHILE ATTENDING PROOFPOINT INNER CIRCLE SEMINAR NEW YORK CITY NOVEMBER 12, 2015 ACTUAL EXPENSES: NJ TRANSIT: HAMILTON TO NEWARK, NJ: \$24.00 PORT AUTHORITY TRANSIT: NEWARK TO NY: \$6.50 HAMILTON STATION PARKING: \$7.00	001-0-12-11-1104-0-5023041 \$	16.88
	6812	I15-014529	15-006812	12/09/2015	2	MILEAGE EXPENSES (CITY VEHICLE NOT AVAILABLE FOR SEMINAR) 142.8 MILES (R/T) @.575/MILE = \$82.11 FROM CITY HALL TO HAMILTON TRAIN STATION	001-0-12-11-1104-0-5023041 \$	36.95
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12006	I15-014368	15-006745	12/09/2015	1	OPEN PURCHASE ORDER FOR PAGER REPAIRS	001-0-15-24-2402-0-5023053 \$	241.50
[VENDOR] 6279 : SMITH	7748A	I15-014348	15-007748	12/09/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	300.00
	7748B	I15-014553	15-007748	12/09/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	640.00
[VENDOR] 6830 : LOWE'S	09416,09781,26293	I15-014362	15-007415	12/09/2015	1	LIGHTS AND LIGHTED GARLAND FOR THE MAYOR'S OFFICE. ANY ADDITIONAL EXTENSION CORDS NEEDED FOR CITY HALL FOR THE TREE LIGHTING.	001-0-16-31-3101-0-5023028 \$	129.90
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	30437,30453	I15-014485	15-007422	12/09/2015	1	SERVICE CALL TO REPLACE BROKEN CONTACT ON STORAGE TRAILER DOOR.	001-0-16-31-3101-0-5023018 \$	93.48
	30437,30453	I15-014485	15-007422	12/09/2015	2	ANNUAL CENTRAL STATION ALARM MONITORING	001-0-16-31-3101-0-5023018 \$	325.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	7718	I15-014367	15-007718	12/09/2015	1	Xray results for TB Chest Clinic - Service Date:10/30/15	001-0-17-35-3502-0-5023044 \$	144.69
[VENDOR] 7459 : GROSS	11/8-10/15	I15-014031	15-007319	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ROP HACCP WORKSHOP WESTMINSTER MD NOVEMBER 9 - 10, 2015 DEPARTURE DATE: 11/8 - RETURNS: 11/10 ACTUAL EXPENSES: MEALS: 3 DAYS = \$57.98 REGISTRATION FEE: \$16.82 TOLLS: \$20.00 LODGING: 1 NIGHT = \$157.86 TIPS: \$8.00 FUEL: \$5.00 TOTAL: \$265.66	001-0-17-35-3502-0-5023042 \$	265.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7824 : RODRIGUEZ	15-006631	115-014364	15-006631	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES INCLUDE: MEALS - 3 DAYS (INCLUDES TIP) = \$65.58 BAGGAGE FEES: \$50.00 TOTAL: \$115.58	001-0-12-11-1104-0-5023029 \$	52.01
[VENDOR] 7961 : TERRIGNO MD	Nov & Dec 2015	115-014370	15-001925	12/09/2015	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR FOR EMS DIVISION MONTHLY FEE SERVICES PROVIDED TO EMS - \$550.00 PER MONTH THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JULY - DECEMBER 2015	001-0-29-35-3503-1-5023044 \$	1,100.00
[VENDOR] 7985 : WB MASON CO. INC.	I29964732	115-014474	15-007518	12/09/2015	1	HP LASER JET P2055 DN. HP 05A. CARTRIDGE PRINTER.	001-0-29-35-3503-1-5023015 \$	85.66
	I29964732	115-014474	15-007518	12/09/2015	2	EASYLIFT STORAGE BOXES. 12/CT.	001-0-29-35-3503-1-5023015 \$	46.28
	I29964732	115-014474	15-007518	12/09/2015	3	COPIER PAPER LETTER-SIZE.	001-0-29-35-3503-1-5023015 \$	134.50
	I29962312	115-014476	15-007519	12/09/2015	1	8 1/2 X 11 WHITE COPY PAPER	001-0-17-35-3502-0-5023015 \$	80.70
	I29962312	115-014476	15-007519	12/09/2015	2	AA ENERGIZER BATTERIES	001-0-17-35-3502-0-5023015 \$	8.51
	I29962312	115-014476	15-007519	12/09/2015	3	TOMBOY CORRECTION TAPE	001-0-17-35-3502-0-5023015 \$	16.04
	I29962312	115-014476	15-007519	12/09/2015	4	XEROX YELLOW TONER CARTRIDGE	001-0-17-35-3502-0-5023015 \$	108.20
	I29962312	115-014476	15-007519	12/09/2015	5	XEROX CYAN TONER CARTRIDGE	001-0-17-35-3502-0-5023015 \$	108.20
	I29964953	115-014478	15-007520	12/09/2015	1	MECHANICAL PENCIL XTRA PRECISION	001-0-17-35-3502-0-5023015 \$	4.47
	I29964953	115-014478	15-007520	12/09/2015	2	ATLANTIS ORIGINAL RETRACTABLE BALLPOINT PEN	001-0-17-35-3501-0-5023015 \$	10.30
	I29964953	115-014478	15-007520	12/09/2015	3	POINT GUARD FLAIR PEN (RED)	001-0-17-35-3502-0-5023015 \$	11.56
	I29964953	115-014478	15-007520	12/09/2015	4	ONE COLOR DESK PAD CALENDAR	001-0-17-35-3501-0-5023015 \$	3.99
	I29964953	115-014478	15-007520	12/09/2015	5	FAN FOLDED SELF STICK NEON COLOR POP UP NOTE PADS	001-0-17-35-3501-0-5023015 \$	12.74
	I29964953	115-014478	15-007520	12/09/2015	6	STANDARD SELF STICK NEON COLOR NOTE PADS	001-0-17-35-3502-0-5023015 \$	5.26
	I29964953	115-014478	15-007520	12/09/2015	7	MINI BINDER CLIPS 1/4"	001-0-17-35-3502-0-5023015 \$	1.44
	I29964953	115-014478	15-007520	12/09/2015	8	HP-645A HP COLOR LASER JET PRINT CARTRIDGE FOR HP COLOR LASER JET 5550 SERIES BLACK	001-0-17-35-3502-0-5023015 \$	292.18
	I29964953	115-014478	15-007520	12/09/2015	9	HP-645A HP COLOR LASER JET PRINT CARTRIDGE FOR HP COLOR LASER JET 5550 SERIES CYAN	001-0-17-35-3502-0-5023015 \$	204.87
	I29964953	115-014478	15-007520	12/09/2015	10	HP-645A HP COLOR LASER JET PRINT CARTRIDGE FOR HP COLOR LASER JET 5550 SERIES YELLOW	001-0-17-35-3502-0-5023015 \$	204.87
	I29964953	115-014478	15-007520	12/09/2015	11	HP-645A HP COLOR LASER JET PRINT CARTRIDGE FOR HP COLOR LASER JET 5550 SERIES MAGENTA	001-0-17-35-3502-0-5023015 \$	204.87
	I30101384	115-014480	15-007535	12/09/2015	1	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE BLACK	001-0-12-30-3002-0-5023028 \$	146.09
	I30101384	115-014480	15-007535	12/09/2015	2	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE YELLOW	001-0-12-30-3002-0-5023028 \$	204.87
	I30101384	115-014480	15-007535	12/09/2015	3	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE CYAN	001-0-12-30-3002-0-5023028 \$	204.87
	I30101384	115-014480	15-007535	12/09/2015	4	RECYCLED HANGING POCKETS WITH FULL HEIGHT GUSSET	001-0-12-30-3002-0-5023015 \$	120.88
	I30101384	115-014480	15-007535	12/09/2015	5	PRESSBOARD CLASSIFICATION FOLDERS WITH SAFESHILD COATED FASTENERS	001-0-12-30-3002-0-5023015 \$	94.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I30064780	I15-014482	15-007543	12/09/2015	1	Binder, 1 in.,white	001-0-15-24-2402-0-5023015 \$	28.45
	I30064780	I15-014482	15-007543	12/09/2015	2	Record book, 300 pg.	001-0-15-24-2402-0-5023015 \$	49.38
	I30064780	I15-014482	15-007543	12/09/2015	3	Record Book, 150 pg.	001-0-15-24-2402-0-5023015 \$	32.33
	I30064780	I15-014482	15-007543	12/09/2015	4	2016 Daily Appointment Calendar	001-0-15-24-2402-0-5023015 \$	38.29
	I30064780	I15-014482	15-007543	12/09/2015	5	2016 Appointment Calendar	001-0-15-24-2402-0-5023015 \$	227.92
	I30065358	I15-014483	15-007544	12/09/2015	1	Binder, 1/2 in., White	001-0-15-24-2402-0-5023015 \$	19.90
	I30065358	I15-014483	15-007544	12/09/2015	2	2016 Desk Pad Calendar	001-0-15-24-2402-0-5023015 \$	13.30
	I30065358	I15-014483	15-007544	12/09/2015	3	8.5 x 12 Aluminum Clip Board	001-0-15-24-2402-0-5023015 \$	48.09
	I30065358	I15-014483	15-007544	12/09/2015	4	Sharpie Super Twin Tip Marker, Black	001-0-15-24-2402-0-5023015 \$	15.36
	I30065358	I15-014483	15-007544	12/09/2015	5	Scissor, 8 in.	001-0-15-24-2402-0-5023015 \$	17.97
	I30065358	I15-014483	15-007544	12/09/2015	6	Stapler, Black	001-0-15-24-2402-0-5023015 \$	11.68
	I30065358	I15-014483	15-007544	12/09/2015	7	Staples, 1/4 in.	001-0-15-24-2402-0-5023015 \$	3.00
	I30065358	I15-014483	15-007544	12/09/2015	8	Tape, 3/4 in. x 1000 ft. 12/pkg	001-0-15-24-2402-0-5023015 \$	4.95
	I30065358	I15-014483	15-007544	12/09/2015	9	Packing Tape, 2 in. x 110 yd., 6/pkg	001-0-15-24-2402-0-5023015 \$	16.80
	I30052677	I15-014484	15-007546	12/09/2015	1	CALCULATOR	001-0-15-24-2403-0-5023015 \$	11.39
	I30052677	I15-014484	15-007546	12/09/2015	2	CALENDAR BOOKS FOR STAFF	001-0-15-24-2403-0-5023015 \$	116.95
	I30095276	I15-014486	15-007558	12/09/2015	1	ITEM #WBM21200 COPY PAPER / 8 1/2" X 11" 20LB. / 92 BRIGHT / 5000/CT	001-0-15-25-2502-0-5023015 \$	807.00
	I30128206	I15-014488	15-007697	12/09/2015	1	DESK/WALL 2016 CALENDAR	001-0-27-16-1604-0-5023015 \$	8.72
	I30128206	I15-014488	15-007697	12/09/2015	2	ECONOMY STAPLER BLK	001-0-27-16-1604-0-5023015 \$	6.98
	I30128206	I15-014488	15-007697	12/09/2015	3	BINDER CLIPS 3/4" -DZ PER BOX	001-0-27-16-1604-0-5023015 \$	0.60
	I30128206	I15-014488	15-007697	12/09/2015	4	BINDER CLIPS 2" - DZ PER BOX	001-0-27-16-1604-0-5023015 \$	3.55
	I30128206	I15-014488	15-007697	12/09/2015	5	PERMANENT GLUE STICK WHITE - 6 PK	001-0-27-16-1604-0-5023015 \$	2.36
	I30128206	I15-014488	15-007697	12/09/2015	6	MAGIC TAPE VALUE PK	001-0-27-16-1604-0-5023015 \$	19.88
	I30128206	I15-014488	15-007697	12/09/2015	7	2 PART RECEIPT BOOK 3/4" X 4 34" 200 QTY	001-0-27-16-1604-0-5023015 \$	11.30
	I30128206	I15-014488	15-007697	12/09/2015	8	STYLISH BARREL NEEDLE POINT RED	001-0-27-16-1604-0-5023015 \$	6.10
	I30128206	I15-014488	15-007697	12/09/2015	9	STYLISH BARREL NEEDLE POINT BLACK	001-0-27-16-1604-0-5023015 \$	6.10
	I30128206	I15-014488	15-007697	12/09/2015	10	STYLISH BARREL NEEDLE POINT BLUE	001-0-27-16-1604-0-5023015 \$	6.10
	I30128206	I15-014488	15-007697	12/09/2015	11	ROUND STIC BALLPOINT PEN BLK MED	001-0-27-16-1604-0-5023015 \$	1.02
	I30128206	I15-014488	15-007697	12/09/2015	12	CRISTAL STICK BALLPOINT PEN BLUE	001-0-27-16-1604-0-5023015 \$	3.52
	I30128206	I15-014488	15-007697	12/09/2015	13	REFILL FOR PENTEL BK	001-0-27-16-1604-0-5023015 \$	5.40
	I30128206	I15-014488	15-007697	12/09/2015	14	REFILL FOR PENTEL RED	001-0-27-16-1604-0-5023015 \$	5.40
	I30128206	I15-014488	15-007697	12/09/2015	15	REFILL FOR PENTEL BLUE	001-0-27-16-1604-0-5023015 \$	5.40
	I30128206	I15-014488	15-007697	12/09/2015	16	FINE PERMANENT MARKER BLK - 12 PK	001-0-27-16-1604-0-5023015 \$	7.36
	I30128206	I15-014488	15-007697	12/09/2015	17	FAN FOLDED SELF STICK NOTE PADS (NEON)	001-0-27-16-1604-0-5023015 \$	12.74
	I30128206	I15-014488	15-007697	12/09/2015	18	MONO CORRECTION TAPE 10 PK	001-0-27-16-1604-0-5023015 \$	15.46
	I30128206	I15-014488	15-007697	12/09/2015	19	HP 56 BLACK INK	001-0-27-16-1604-0-5023015 \$	10.84
	I30128206	I15-014488	15-007697	12/09/2015	20	HP 57 TRI COLOR INK	001-0-27-16-1604-0-5023015 \$	17.43
	I30216404	I15-014490	15-007719	12/09/2015	1	PEN-C505-HB Pentel Super Hi-Polymer Lead Refills, 0.5mm, HB, 12/Leads/Tube	001-0-12-12-1202-0-5023015 \$	0.72
	I30216404	I15-014490	15-007719	12/09/2015	2	PEN-QE517A Pentel Twist-Erase III Mechanical Pencil, 0.7 mm, Black Barrel	001-0-12-12-1202-0-5023015 \$	0.95
	I30216404	I15-014490	15-007719	12/09/2015	3	AAG-E717-50 AT-A-GLANCE Desk Calendar Refill, 3 1/2" x 6", 2016	001-0-12-12-1202-0-5023015 \$	0.75
	I30216404	I15-014490	15-007719	12/09/2015	4	AAG-SK-2400 AT-A-GLANCE Classic Desk Pad, 22 x 17, 2016	001-0-12-12-1202-0-5023015 \$	5.32
	I30216404	I15-014490	15-007719	12/09/2015	5	AAG-PM11-28 AT-A-GLANCE Recycled Three-Month Reference Wall Calendar, 12" x 27", 2015 - 2017	001-0-12-12-1202-0-5023015 \$	39.55

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	I30216404	I15-014490	15-007719	12/09/2015	6	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2", White	001-0-12-12-1202-0-5023015 \$	4.73
	I30216404	I15-014490	15-007719	12/09/2015	7	TOM-68723 Tombow Mono Correction Tape, Assorted Retro Color Dispensers, 1/6" x 394", 10 Pk	001-0-12-12-1202-0-5023015 \$	4.01
	I30216404	I15-014490	15-007719	12/09/2015	8	AVE-8066 Avery Removable Inkjet/Laser Filing Labels, 2/3 x 3 7/16, White, 750 Pack	001-0-12-12-1202-0-5023015 \$	4.52
	I30216404	I15-014490	15-007719	12/09/2015	9	AVE-5160 Avery Easy Peel Laser Address Labels, 1 x 2-5/8, White, 3000/Box	001-0-12-12-1202-0-5023015 \$	5.56
	I30216404	I15-014490	15-007719	12/09/2015	10	UNV-12113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila 100/BOX	001-0-12-12-1202-0-5023015 \$	2.97
	I30216404	I15-014490	15-007719	12/09/2015	11	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	001-0-12-12-1202-0-5023015 \$	6.17
	I30216404	I15-014490	15-007719	12/09/2015	12	UNV-20994 Universal One Economy D-Ring Vinyl View Binder, 4 " Capacity, White	001-0-12-12-1202-0-5023015 \$	17.66
	I30216404	I15-014490	15-007719	12/09/2015	13	UNV-46200 Universal® Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	001-0-12-12-1202-0-5023015 \$	1.52
	I30216404	I15-014490	15-007719	12/09/2015	14	UNV-35715 Universal Adding Machine/Calculator Roll 16lb, 1/2" Core, 2-1/4" x 150 ft, White, 12/Pack	001-0-12-12-1202-0-5023015 \$	10.92
	I30216404	I15-014490	15-007719	12/09/2015	15	DPSR-3027 Dataproducts R3027 Compatible Ribbon, Black/Red	001-0-12-12-1202-0-5023015 \$	3.36
	I30216404	I15-014490	15-007719	12/09/2015	16	PIL-32220 Pilot EasyTouch Ballpoint Retractable Pen, Black Ink, Medium, Dozen	001-0-12-12-1202-0-5023015 \$	4.25
	I30216404	I15-014490	15-007719	12/09/2015	17	PIL-32210 Pilot EasyTouch Ballpoint Retractable Pen, Black, Fine, Dozen	001-0-12-12-1202-0-5023015 \$	2.85
	I30216404	I15-014490	15-007719	12/09/2015	18	PIL-32211 Pilot EasyTouch Ballpoint Retractable Pen, Blue Ink, Fine, Dozen	001-0-12-12-1202-0-5023015 \$	4.04
	I30216404	I15-014490	15-007719	12/09/2015	19	UNV-15262 Universal 5 1/4 inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	001-0-12-12-1202-0-5023015 \$	9.69
	I30216404	I15-014490	15-007719	12/09/2015	20	UNV-15363 Universal 5/14 inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	001-0-12-12-1202-0-5023015 \$	5.96
	I30216404	I15-014490	15-007719	12/09/2015	21	UNV-10199 Universal Mini Binder Clips, Steel Wire, 1/4" Capacity, 1/2" Wide, Black/Silver, Dozen	001-0-12-12-1202-0-5023015 \$	0.48
	I30216404	I15-014490	15-007719	12/09/2015	22	UNV-10220 Universal Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, Dozen	001-0-12-12-1202-0-5023015 \$	1.42
	I30216404	I15-014490	15-007719	12/09/2015	23	MEA-06548 Mead Durapress Cover Notebook, College Rule, 8 1/2 x 11, White, 80 Sheets	001-0-12-12-1202-0-5023015 \$	5.95
	I30105345	I15-014492	15-007728	12/09/2015	1	CNM-MP25DVS Canon MP25DV Two-Color Ribbon Printing Calculator, Black/Red Print, 4.3 Lines/Sec	001-0-12-12-1202-0-5023015 \$	30.87
	I30094376	I15-014494	15-007733	12/09/2015	1	HP Laserjet P2055 series value pk black	001-0-15-24-2403-0-5023015 \$	157.14
	I30140513	I15-014496	15-007796	12/09/2015	1	COMPACT ACADEMIC DESK 2016 CALENDAR 22 X 17 WHITE/BLUE CORNER	001-0-27-16-1604-0-5023015 \$	103.28
	I30135830	I15-014498	15-007809	12/09/2015	1	RUB-86028 - Regeneration Recycled Plastic Desk Accessories RES 2014-76	001-0-12-11-1104-0-5023015 \$	3.41
	I30135830	I15-014498	15-007809	12/09/2015	2	RUB-65988 - Unbreakable Magnetic Wall File ? A4, Letter, Smoke	001-0-12-11-1104-0-5023015 \$	3.57
[VENDOR] 8301 : SANOFI PASTEUR INC	905621944	I15-014545	15-002366	12/09/2015	1	Fluzone High Dose Vaccine - 10/pk	001-0-17-35-3502-0-5023044 \$	2,173.43
	905621944	I15-014545	15-002366	12/09/2015	2	Fluzone Quadrivalent Vaccine 0.5-ml Syringe	001-0-17-35-3502-0-5023044 \$	3,613.07

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						- 10/pk		
	905621944	115-014545	15-002366	12/09/2015	3	Estimated Federal Excise Tax	001-0-17-35-3502-0-5023044	\$ 225.00
[VENDOR] 8312 : COMCAST	11/29/15-12/28/15	115-014461	15-008074	12/09/2015	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 11/29/15 - 12/28/15	001-1-21-35-3503-0-5023011	\$ 4.95
	11/30/15-12/29/15	115-014464	15-008075	12/09/2015	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 11/30/15 - 12/29/15	001-1-21-35-3503-0-5023011	\$ 4.95
	11/26/15-12/25/15	115-014466	15-007540	12/09/2015	1	OPEN PURCHASE ORDER COVER MONTHLY XFINITY TV / POLICE ACADEMY 3369 MAYS LANDING RD	001-0-15-25-2502-0-5023044	\$ 19.92
	11/25/15-12/24/15	115-014493	15-008239	12/09/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rear Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 11/25/15 - 12/24/15 Includes late fee of \$9.50	001-1-21-25-2502-0-5023011	\$ 92.40
	11/24/15-12/23/15	115-014495	15-008240	12/09/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 11/24/15 - 12/23/15 Includes late fee of \$9.50	001-1-21-25-2502-0-5023011	\$ 92.40
	11/22/15-12/21/15	115-014515	15-008241	12/09/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 11/22/15 - 12/21/15	001-1-21-25-2502-0-5023011	\$ 4.95
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-126	115-014004	15-007726	12/09/2015	1	REPAIRS TO TURNOUT COAT SN @ 0710011027 AS INDICATED ON W/O 332-126. (FF. M. SANTIAGO)	001-0-15-24-2402-0-5023033	\$ 440.00
	332-126	115-014004	15-007726	12/09/2015	2	REPAIRS TO TURNOUT COAT SN# 0710011040 AS INDICATED ON W/O 332-126. (FF. CUNNINGHAM)	001-0-15-24-2402-0-5023033	\$ 225.75
	332-126	115-014004	15-007726	12/09/2015	3	REPAIRS TO BUNKER PANTS SN # 0804004705 AS INDICATED ON W/O 332-126. (STOCK GARMENT)	001-0-15-24-2402-0-5023033	\$ 174.75
	332-126	115-014004	15-007726	12/09/2015	4	REPAIRS TO BUNKER PANTS SN# 0804004751 AS INDICATED ON W/O 332-126. (STOCK GARMENT)	001-0-15-24-2402-0-5023033	\$ 246.00
	332-122	115-014039	15-006728	12/09/2015	1	REPAIRS & ALTERATIONS TO TURNOUT PANTS SN# 0804004701 AS INDICATED ON WORK ORDER 332-122. (FF. MCCORMICK)	001-0-15-24-2402-0-5023033	\$ 248.75
[VENDOR] 8684 : FIOCCHI SR	9/18/15	115-014030	15-007819	12/09/2015	1	REIMBURSEMENT OF MEAL EXPENSES WHILE ATTENDING NJ STATE FIREMEN'S ASSOCIATION CONVENTION WILDWOOD, NJ SEPT. 18, 2015 EXPENSES: MEALS - 10 MEMBERS @ \$20.00 PER MEMBER	001-0-15-24-2402-0-5023050	\$ 200.00
	10/2,3/15	115-014034	15-007823	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE EXEMPT FIREMAN'S CONVENTION SOUTH AMBOY, NJ OCTOBER 2 & 3, 2015 EXPENSES INCLUDE: (6 MEMBERS): D. FIOCCHI, B. GRUCCIO, J. RUDD, L. DRASTAL, F. MELINI, & A. SALTAR ACTUAL EXPENSES: MEALS - 1 DAY (BREAKFAST/LUNCH/DINNER) \$190.41 MILEAGE: 203.16 MILES (ROUNDTrip)	001-0-15-24-2402-0-5023041	\$ 630.05

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						@.575/MILE = \$116.82 (2 VEHICLES) - \$233.64 LODGING: 1 NIGHT - \$208.00 TOTAL: \$630.05		
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	96368	I15-014209	15-005861	12/09/2015	1	MAC 08 BLACK BALLISTIC NYLON EXTERIOR CARRIER (FOR: DET ROSARIO) QUOTE #3396-82315 STATE CONTRACT A-81351	001-0-15-25-2502-0-5023033	\$ 167.00
[VENDOR] 9209 : RODRIGUEZ	15-007844	I15-014356	15-007844	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING METHODS OF INSTRUCTION SCHOOL CAMDEN COUNTY POLICE ACADEMY NOV 11 - 17, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$48.53	001-0-15-25-2502-0-5023041	\$ 48.53
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY, LLC	74050763 & 74081837	I15-014335	15-007700	12/09/2015	1	FLACON PC 6504 LESS NOZ	001-0-18-30-3009-0-5023026	\$ 696.96
	74050763 & 74081837	I15-014335	15-007700	12/09/2015	2	PGP ULTRA 4 POP-UP SPRINKLER	001-0-18-30-3009-0-5023026	\$ 365.08
	74050763 & 74081837	I15-014335	15-007700	12/09/2015	3	5004 PLUS PART CIRCLE GEAR DRIVE ROTOR RAINBIRD	001-0-18-30-3009-0-5023026	\$ 188.82
	74050763 & 74081837	I15-014335	15-007700	12/09/2015	4	TOURNAMENT WHITE ATHLETIC STRIPING PAINT 17 OZ	001-0-18-30-3009-0-5023026	\$ 144.36
	74050763 & 74081837	I15-014335	15-007700	12/09/2015	5	PAINT TOURN BULK 5 GAL. WHITE	001-0-18-30-3009-0-5023026	\$ 28.99
	74050763 & 74081837	I15-014335	15-007700	12/09/2015	6	2 PVC EXPANSION REPAIR COUPLING	001-0-18-30-3009-0-5023026	\$ 23.84
	74050763 & 74081837	I15-014335	15-007700	12/09/2015	7	1 PVC EXPANSION REPAIR COUPLING	001-0-18-30-3009-0-5023026	\$ 7.90
	74050763 & 74081837	I15-014335	15-007700	12/09/2015	8	1 1/2 X 3/4 RED BUSHING SPIG X FIPT PVC FITTING	001-0-18-30-3009-0-5023026	\$ 9.83
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS455452	I15-014479	15-007603	12/09/2015	1	DIAGNOSE AND MAKE REPAIRS TO EMS 625 FOR TRANSMISSION PROBLEMS.	001-0-16-30-3010-0-5023001	\$ 1,399.30
	FOCS455452	I15-014479	15-007603	12/09/2015	2	SENSOR ASY FOR EMS 625	001-0-16-30-3010-0-5023001	\$ 40.18
	FOCS455452	I15-014479	15-007603	12/09/2015	3	KIT - TERMINAL FOR EMS 625	001-0-16-30-3010-0-5023001	\$ 23.42
	FOCS455452	I15-014479	15-007603	12/09/2015	4	WIRE FOR EMS 625	001-0-16-30-3010-0-5023001	\$ 20.30
	FOCS455452	I15-014479	15-007603	12/09/2015	5	STRAP ASY FOR EMS 625	001-0-16-30-3010-0-5023001	\$ 45.36
[VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC	020911	I15-014528	15-007017	12/09/2015	1	Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2015 - 8/31/2016 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADEI101A - S/N CN1744101 . DSF109A8 NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote #C1779-15R	001-0-12-11-1104-0-5023017	\$ 1,969.65
[VENDOR] 9765 : THE RODGERS GROUP LLC	3055	I15-014358	15-007747	12/09/2015	1	OPEN PURCHASE ORDER FOR MONTHLY ACCREDITATION FEE	001-0-15-25-2502-0-5023044	\$ 300.00
	2974	I15-014359	15-007561	12/09/2015	1	SPECIALIZED SERVICES PERFORMED BY THE RODGERS GROUP, LLC FOR THE VINELAND POLICE DEPARTMENT. THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASSISTANCE RENDERED	001-0-15-25-2502-0-5023044	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO THE VINELAND POLICE DEPARTMENT RELATIVE TO THE AGENCIES PURSUIT OF NJSACOP ACCREDITATION.		
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35442	115-014459	15-008012	12/09/2015	1	CITY OF VINELAND - PROPERTY TAX APPEALS SPECIAL COUNSEL FILE #6698/1 BILLING THROUGH OCTOBER 31, 2015 INVOICE #35442	001-0-00-00-0000-2-2030000 \$	1,375.86
	35442	115-014459	15-008012	12/09/2015	2	CHANGE ORDER: FOR ADDITIONAL CHARGES	001-0-00-00-0000-2-2030000 \$	367.60
[VENDOR] 9912 : RBVH LINWOOD	1755898	115-014338	15-007919	12/09/2015	1	11/14/2015 / K-9 MARC EMERGENCY SURGERY / MEDS	001-0-15-25-2502-0-5023039 \$	792.93
[VENDOR] 10074 : BENECARD SERVICES INC	11/20/2015	115-013705		12/09/2015	1	BENECARD NOVEMBER 2015	001-1-14-25-2502-0-5023047 \$	96,020.42
	11/20/2015	115-013705		12/09/2015	2	BENECARD NOVEMBER 2015	001-1-14-11-1102-0-5023047 \$	1,518.69
	11/20/2015	115-013705		12/09/2015	5		001-1-14-45-4501-0-5023047 \$	6,942.56
	11/20/2015	115-013705		12/09/2015	6		001-1-14-24-2402-0-5023047 \$	10,789.05
	11/20/2015	115-013705		12/09/2015	7		001-1-14-11-1104-0-5023047 \$	1,357.79
	11/20/2015	115-013705		12/09/2015	10		001-1-14-11-1103-0-5023047 \$	314.68
	11/20/2015	115-013705		12/09/2015	11		001-1-14-30-3005-0-5023047 \$	385.03
	11/20/2015	115-013705		12/09/2015	12		001-1-14-12-1202-0-5023047 \$	2,351.86
	11/20/2015	115-013705		12/09/2015	15		001-1-14-30-3006-0-5023047 \$	12,938.97
	11/20/2015	115-013705		12/09/2015	18		001-1-14-30-3101-0-5023047 \$	3,795.41
	11/20/2015	115-013705		12/09/2015	19		001-1-14-12-1205-0-5023047 \$	1,741.33
	11/20/2015	115-013705		12/09/2015	21		001-1-14-35-3503-0-5023047 \$	15,515.85
	11/20/2015	115-013705		12/09/2015	24		001-1-14-16-1605-0-5023047 \$	268.74
	11/20/2015	115-013705		12/09/2015	25		001-1-14-16-1604-0-5023047 \$	3,482.63
	11/20/2015	115-013705		12/09/2015	26		001-1-14-30-3002-0-5023047 \$	4,465.18
	11/20/2015	115-013705		12/09/2015	27		001-1-14-35-3502-0-5023047 \$	5,842.49
	11/20/2015	115-013705		12/09/2015	28		001-1-14-10-2001-0-5023047 \$	1,021.70
	11/20/2015	115-013705		12/09/2015	29		001-1-14-30-3010-0-5023047 \$	2,175.74
	11/20/2015	115-013705		12/09/2015	30		001-1-14-14-1401-0-5023047 \$	1,045.28
	11/20/2015	115-013705		12/09/2015	33		001-1-14-27-2701-0-5023047 \$	4,022.79
	11/20/2015	115-013705		12/09/2015	34		001-1-14-16-1602-0-5023047 \$	1,086.19
	11/20/2015	115-013705		12/09/2015	35		001-1-14-24-2403-0-5023047 \$	1,471.22
	11/20/2015	115-013705		12/09/2015	36		001-1-14-16-1601-0-5023047 \$	593.32
	11/20/2015	115-013705		12/09/2015	38		001-1-14-11-1101-0-5023047 \$	1,349.85
	11/20/2015	115-013705		12/09/2015	39		001-1-14-30-3008-0-5023047 \$	1,603.25
	11/20/2015	115-013705		12/09/2015	40		001-1-14-12-1204-0-5023047 \$	2,242.81
	11/20/2015	115-013705		12/09/2015	42		001-1-14-28-2801-0-5023047 \$	1,238.45
	11/20/2015	115-013705		12/09/2015	48		001-1-14-30-3009-0-5023047 \$	2,813.26
	11/20/2015	115-013705		12/09/2015	50		001-1-14-35-3504-0-5023047 \$	77.01
	11/20/2015	115-013705		12/09/2015	55		001-1-14-10-1001-0-5023047 \$	192.52
	11/20/2015	115-013705		12/09/2015	56		001-1-14-11-1105-0-5023047 \$	244.32
	11/20/2015	115-013705		12/09/2015	57		001-1-14-30-3003-0-5023047 \$	1,462.53
	11/20/2015	115-013705		12/09/2015	58		001-1-14-35-3501-0-5023047 \$	1,827.33
	11/20/2015	115-013705		12/09/2015	59		001-1-14-25-2504-0-5023047 \$	853.42
[VENDOR] 10159 : RODRIGUEZ	15-006858	115-014355	15-006858	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ADVANCED ACQUISITION	001-0-15-25-2502-0-5023041 \$	1,047.19

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						TRAINING WASHINGTON, DC NOVEMBER 2-6, 2015 ACTUAL EXPENSES MEALS - 3 DAYS = \$51.35 TOLLS: \$28.00 LODGING/PARKING: - 4 NIGHTS @ \$241.96 = \$967.84 TOTAL: \$1,047.19		
[VENDOR] 10214 : MILICH	11/17/15	115-014002	15-006367	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE LEAGUE OF MUNICIPALITIES NOVEMBER 17,2015 ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY, NJ ACTUAL EXPENSES: LUNCH: \$14.98 TOLLS: \$1.50 PARKING: \$10.00 TOTAL: \$ 26.48	001-0-16-30-3001-0-5023040 \$	26.48
[VENDOR] 10245 : SMILE MAKERS	45782	115-014337	15-005394	12/09/2015	1	DORA THE EXPLORER ADVENTURE STICKERS ITEM #DRAE	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	2	DISNEY PRINCESS ENCHANTED TALE STICKERS ITEM #ENPR	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	3	SCOOBY-DOO FLICK-R STICKERS ITEM #FL109	001-0-17-35-3502-0-5023028 \$	6.99
	45782	115-014337	15-005394	12/09/2015	4	SPIDER-MAN FLICKER STICKERS ITEM #FL118	001-0-17-35-3502-0-5023028 \$	13.98
	45782	115-014337	15-005394	12/09/2015	5	DISNEY FROZEN FLICK-R STICKERS ITEM #FL126	001-0-17-35-3502-0-5023028 \$	13.98
	45782	115-014337	15-005394	12/09/2015	6	DREAMWORKS HOME MOVIE STICKERS ITEM #ST1001	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	7	DISNEY PIXAR INSIDE OUT MOVIE STICKERS ITEM #ST1013	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	8	MINIONS SHAPED STICKERS ITEM #ST1027	001-0-17-35-3502-0-5023028 \$	11.98
	45782	115-014337	15-005394	12/09/2015	9	JURASSIC WORLD STICKERS ITEM #ST1109	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	10	DORA THE EXPLORER & DIEGO STICKERS ITEM #ST132	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	11	GLITTER KAI-LAN STICKERS ITEM #ST146	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	12	GLOW IN THE DARK BATMAN STICKERS ITEM #ST494	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	13	DOC MCSTUFFIN STICKERS ITEM #ST627	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	14	TEENAGE MUTANT NINJA TURTLE STICKERS ITEM #ST660	001-0-17-35-3502-0-5023028 \$	5.99
	45782	115-014337	15-005394	12/09/2015	15	BIG HERO 6 STICKERS ITEM #ST942	001-0-17-35-3502-0-5023028 \$	5.99
[VENDOR] 10354 : CELEBRITY FORD, D/BJA BEYER FORD	52502	115-014468	15-006596	12/09/2015	1	WHELEN L360 LIGHT ASSEMBLY	001-0-16-30-3010-0-5023001 \$	633.96
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	10051	115-014045	15-005835	12/09/2015	1	OPEN PURCHASE ORDER (BICYCLE PARTS, MINOR REPAIRS & SUPPLIES) ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023006 \$	40.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-144565	115-014115	15-007194	12/09/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	125.44
	32-144565	115-014115	15-007194	12/09/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	274.28

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	32-144565	115-014115	15-007194	12/09/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	200.13
	32-144565	115-014115	15-007194	12/09/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	627.26
	32-144565	115-014115	15-007194	12/09/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	25.70
	32-144565	115-014115	15-007194	12/09/2015	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	125.74
	32-144565	115-014115	15-007194	12/09/2015	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	125.74
	32-144565	115-014115	15-007194	12/09/2015	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	125.74
	32-144565	115-014115	15-007194	12/09/2015	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	25.74
	32-144565	115-014115	15-007194	12/09/2015	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	16.27
	32-144565	115-014115	15-007194	12/09/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	25.74
	32-144565	115-014115	15-007194	12/09/2015	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	25.74
[VENDOR] 10548 : FIOCCHI	clothing allow.2015	115-014137	15-008095	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10549 : SMITH	8109	115-014149	15-008109	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR	001-0-15-24-2402-0-5023038 \$	675.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						YEAR 2015		
[VENDOR] 10551 : CUNNINGHAM	15-008093	115-014166	15-008093	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10552 : FLAIM	clothing allow.2015	115-014139	15-008096	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	725.00
[VENDOR] 10553 : FRANCESCHINI	clothing allow.2015	115-014141	15-008098	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10554 : FLAIM	clothing allow.2015	115-014138	15-008097	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	400.00
[VENDOR] 10555 : ANASTOR	15-008094	115-014143	15-008094	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10556 : TOLOTTI	15-008114	115-014249	15-008114	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	250.00
[VENDOR] 10557 : TOLOTTI	15-008112	115-014247	15-008112	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10558 : TERNAY	15-008090	115-014241	15-008090	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10559 : GRUCCIO	clothing allow.2015	115-014158	15-008101	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	475.00
[VENDOR] 10560 : MELINI	clothing allow.2015	115-014169	15-008089	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10561 : BREWIN	15-008102	115-014157	15-008102	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10563 : KRAUS	clothing allow.2015	115-014161	15-008106	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10564 : BAXTER	15-008092	115-014150	15-008092	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10566 : MILLS	clothing allow.2015	115-014170	15-008108	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10567 : WHEELER	15-008118	115-014266	15-008118	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10568 : WHEELER	15-008120	115-014267	15-008120	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10569 : FIOCCHI	clothing allow.2015	115-014136	15-008103	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	700.00
[VENDOR] 10570 : MALDONADO	clothing allow.2015	115-014163	15-008088	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR	001-0-15-24-2402-0-5023038 \$	250.00

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						YEAR 2015		
[VENDOR] 10572 : BEREZIN	15-008222	115-014215	15-008222	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10573 : CAPELLI	15-008230	115-014242	15-008230	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10575 : BIRDSALL	15-008225	115-014216	15-008225	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	191.67
[VENDOR] 10576 : BROOKS	15-008226	115-014220	15-008226	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	500.00
[VENDOR] 10577 : CANTONI	15-008229	115-014239	15-008229	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	350.00
[VENDOR] 10579 : GELSI	clothing allow.2015	115-014227	15-008211	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	500.00
[VENDOR] 10580 : INGLING	clothing allow.2015	115-014265	15-008251	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10581 : LAROSA	15-008255	115-014516	15-008255	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	312.50
[VENDOR] 10583 : SCARPA	8215	115-014295	15-008215	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	425.00
[VENDOR] 10584 : TOLA	15-008217	115-014245	15-008217	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10586 : BROWN	15-008227	115-014236	15-008227	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	200.00
[VENDOR] 10588 : HARRIS	clothing allow.2015	115-014248	15-008192	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	425.00
[VENDOR] 10589 : OREJUELA	8223	115-014281	15-008223	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	143.75
[VENDOR] 10590 : MCMAHON	9/30/15	115-014048	15-007051	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO NEWARK NATIONAL GUARD ARMORY NEWARK, NJ TO PARTICIPATE IN A LIVE FIELD-TEST TO VALIDATE (PAT) PHYSICAL AGILITY TEST OF FIREFIGHTER ENTRANCE EXAM (IN CONJUNCTION WITH NJ CIVIL SERVICE COMM) SEPTEMBER 30, 2015 EXPENSES ALSO INCLUDE: FF. BRETT SCARPA EXPENSES: LUNCH - \$30.00 TOLLS: \$10.15	001-0-15-24-2402-0-5023041 \$	40.15
[VENDOR] 10592 : SCARPA	8231	115-014298	15-008231	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00

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[VENDOR] 10593 : HOFFMAN	clothing allow.2015	115-014263	15-008195	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10597 : RODRIGUEZ	15-008196	115-014235	15-008196	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	325.00
	15-008182	115-014238	15-008182	12/09/2015	1	DAMAGE CLOTHES ADDITIONAL AMOUNT DUE TO ERROR ON REQ 15-008618	001-0-15-24-2402-0-5023038 \$	75.00
[VENDOR] 10598 : EHRLICH	8190	115-014278	15-008190	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10600 : CIFALOGGIO	15-008232	115-014251	15-008232	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10602 : SERRA	8099	115-014147	15-008099	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10603 : SBRANA	8087	115-014142	15-008087	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10608 : MCDONALD	clothing allow.2015	115-014168	15-008086	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10609 : CARCHIDI	15-008243	115-014246	15-008243	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	134.00
[VENDOR] 10610 : FRANZOI	clothing allow.2015	115-014146	15-008085	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10611 : FINLEY	clothing allow.2015	115-014223	15-008244	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	350.00
[VENDOR] 10613 : AGUILAR	15-008183	115-014214	15-008183	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	425.00
[VENDOR] 10614 : SBRANA	8248	115-014293	15-008248	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	500.00
[VENDOR] 10615 : STRAIN	8246	115-014311	15-008246	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	425.00
[VENDOR] 10626 : CRESCI	15-008091	115-014162	15-008091	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10627 : MERCADO	clothing allow.2015	115-014279	15-008221	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	400.00
[VENDOR] 10628 : SOFKOS	8197	115-014304	15-008197	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10629 : CRUZ	15-008188	115-014258	15-008188	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10632 : GONZALEZ	clothing allow.2015	115-014229	15-008191	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	275.00

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[VENDOR] 10633 : RODRIGUEZ	15-008104	115-014233	15-008104	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10634 : GRAIFF	clothing allow.2015	115-014234	15-008199	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10635 : CRESCI	15-008121	115-014164	15-008121	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	725.00
[VENDOR] 10636 : FEASTER	clothing allow.2015	115-014222	15-008185	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	200.00
[VENDOR] 10637 : STRITTMATTER	8202	115-014314	15-008202	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	194.79
[VENDOR] 10638 : STRITTMATTER	8128	115-014153	15-008128	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10639 : RIGO	15-008126	115-014230	15-008126	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10640 : BERGAMO	15-008113	115-014152	15-008113	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10641 : TORRES	15-008129	115-014252	15-008129	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10642 : D'ORAZIO	8122	115-014135	15-008122	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	850.00
[VENDOR] 10643 : FOROSISKY	clothing allow.2015	115-014140	15-008123	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10644 : ANDERSON	15-008105	115-014145	15-008105	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10645 : MOLE	clothing allow.2015	115-014280	15-008201	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10646 : MURRAY	clothing allow.2015	115-014171	15-008125	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	725.00
[VENDOR] 10647 : ZUKOVSKY	15-008132	115-014273	15-008132	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10648 : GARTON	clothing allow.2015	115-014225	15-008198	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	200.00
[VENDOR] 10649 : BEAN	15-008111	115-014151	15-008111	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10650 : URGO	15-008131	115-014257	15-008131	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00

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[VENDOR] 10651 : ANDERSON	15-008110	115-014148	15-008110	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10652 : BERTONAZZI	15-008115	115-014154	15-008115	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 10655 : VELEZ	15-008203	115-014264	15-008203	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	66.00
[VENDOR] 10657 : MC CORMICK	clothing allow.2015	115-014167	15-008124	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10658 : CAVAGNARO	15-008119	115-014160	15-008119	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10659 : LAZZATI	clothing allow.2015	115-014268	15-008200	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	103.75
[VENDOR] 10660 : SPIGELMYER	8193	115-014308	15-008193	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 10661 : PEREZ	8212	115-014290	15-008212	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10663 : VAI	15-008116	115-014280	15-008116	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 10670 : ADAMS	15-008205	115-014212	15-008205	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	182.00
[VENDOR] 10671 : PAPAMHALAKIS	6632	115-014183	15-006632	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES: MEALS - 2 DAYS = \$33.07 BAGGAGE FEES: \$50.00 TOTAL: \$83.07	001-0-12-11-1104-0-5023029 \$	37.38
[VENDOR] 10675 : HENDERSHOTT	clothing allow.2015	115-014259	15-008250	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	200.00
[VENDOR] 10677 : RICCI	15-008213	115-014226	15-008213	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
	15-008186	115-014228	15-008186	12/09/2015	1	DAMAGED CLOTHES ADDITIONAL AMOUNT DUE TO ERROR ON REQ 15-008636	001-0-15-24-2402-0-5023038 \$	75.00
[VENDOR] 10747 : THE HON COMPANY	853128	115-014008	15-007393	12/09/2015	1	1 HON Ignition Exe HB Pneu Syn Tilt Bck Adj tilt seat with all adjustable arm w/pivot Color: Black Item #HIEH3 Per quote dated: 11/2/15 State contract #A81641	001-1-21-11-1101-0-5023008 \$	372.67
	840141	115-014176	15-006181	12/09/2015	1	HON IGNITION CHAIRS MID-BACK, PNEU TILT WITH ADJUSTABLE ARMS COLOR: BLACK ITEM #HIWM2 PER QUOTE DATED: 9/8/15 STATE CONTRACT A-81641	001-1-21-11-1101-0-5023008 \$	683.48
[VENDOR] 10847 : AMERIGAS	3045927275	115-014401	15-007927	12/09/2015	1	REFERENCE #74868141 / DATE:	001-1-21-32-0000-0-5023023 \$	844.84

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						11/10/2015 PROPANE		
	3045927275	115-014401	15-007927	12/09/2015	2	PREFERRED CUSTOMER DISCOUNT	001-1-21-32-0000-0-5023023 \$	-6.65
	3045927275	115-014401	15-007927	12/09/2015	3	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.59
	3045927275	115-014401	15-007927	12/09/2015	4	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	5.00
[VENDOR] 10931 : THE GUN RACK	Sgt. Morgan	115-014015	15-000803	12/09/2015	1	FEDERAL FIREARMS TRANSFER FEE FOR SGT MORGAN	001-0-15-25-2502-0-5023042 \$	35.00
	Sgt. Morgan	115-014015	15-000803	12/09/2015	2	NJSP FIREARMS TRANSFER FOR SGT MORGAN	001-0-15-25-2502-0-5023042 \$	15.00
[VENDOR] 11032 : FRANCHETTA	clothing allow.2015	115-014144	15-008084	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 11033 : PEREZ	8228	115-014286	15-008228	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 11036 : BRACALL III	15-008117	115-014156	15-008117	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 11038 : GRAIFF	clothing allow.2015	115-014155	15-008100	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 11040 : HARTMAN	clothing allow.2015	115-014256	15-008249	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 11041 : EBNER	8210	115-014243	15-008210	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	125.00
[VENDOR] 11042 : SANTIAGO JR	8214	115-014291	15-008214	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 11043 : GRANATO	clothing allow.2015	115-014244	15-008234	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	675.00
[VENDOR] 11044 : HARTMAN	clothing allow.2015	115-014250	15-008235	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	625.00
[VENDOR] 11045 : HARTMAN JR	clothing allow.2015	115-014253	15-008236	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	50.00
[VENDOR] 11046 : VAI	15-008242	115-014262	15-008242	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 11052 : MARTINELLI	clothing allow.2015	115-014165	15-008107	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 11138 : RIVERA	15-008022	115-014353	15-008022	12/09/2015	1	REIMBURSEMENT FOR CDL PHYSICAL PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023044 \$	95.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	811992,811995,812091	115-014456	15-007427	12/09/2015	1	BUILDING MTCE. USE ITEMS: WIRE TAPS, SCREWDRIVERS, PAINT MARKERS, ETC.	001-0-16-31-3101-0-5023028 \$	36.12
	811817	115-014460	15-007427	12/09/2015	1	BUILDING MTCE. USE ITEMS: WIRE TAPS, SCREWDRIVERS, PAINT MARKERS, ETC.	001-0-16-31-3101-0-5023028 \$	53.90
	811792	115-014462	15-007410	12/09/2015	1	ROAD RUNNER ICE MELT 50 BAGS PER	001-0-18-30-3008-0-5023026 \$	1,075.00

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						PALLET		
[VENDOR] 11313 : MOTOROLA SOLUTIONS	41216008	115-014174	15-007153	12/09/2015	1	RADIO REPAIR 800MHZ FOR VEHICLE 625 MODEL # PMUF1266E 05 CONTROL HEAD COMMODITY CODE:726-90-085643	001-0-29-35-3503-1-5023053	\$ 444.00
	41216008	115-014174	15-007153	12/09/2015	2	50' REMOTE MT CABLE MODEL # HKN6167B COMMODITY CODE: 726-90-085643	001-0-29-35-3503-1-5023053	\$ 60.00
	41216008	115-014174	15-007153	12/09/2015	3	POWER CABLE MODEL # HKN4192B COMMODITY CODE: 726-90-085643	001-0-29-35-3503-1-5023053	\$ 30.66
	41216008	115-014174	15-007153	12/09/2015	4	7.5 SPK MODEL # HSN4038A COMMODITY CODE: 726-90-085643	001-0-29-35-3503-1-5023053	\$ 48.40
	41216008	115-014174	15-007153	12/09/2015	5	MICROPHONE MODEL # HMN1090C COMMODITY CODE: 726-90-085643	001-0-29-35-3503-1-5023053	\$ 60.00
	41216008	115-014174	15-007153	12/09/2015	6	INSTALLATION MODEL # SCHEDULE B COMMODITY CODE: 920-37-085644 PER QUOTE DATED: 10/21/15 STATE CONTRACT A-83909	001-0-29-35-3503-1-5023053	\$ 616.80
[VENDOR] 11386 : DAWKINS	8189	115-014231	15-008189	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038	\$ 500.00
[VENDOR] 11387 : TURNER	15-008130	115-014255	15-008130	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038	\$ 575.00
[VENDOR] 11398 : CRUZ	15-008209	115-014261	15-008209	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038	\$ 575.00
[VENDOR] 11399 : PEREZ	8218	115-014288	15-008218	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038	\$ 575.00
[VENDOR] 11400 : NIEVES JR	clothing allow.2015	115-014172	15-008127	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038	\$ 575.00
[VENDOR] 11436 : LINE SYSTEMS	November, 2015	115-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	001-0-26-45-4501-1-5024998	\$ 279.39
	November, 2015	115-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	001-1-21-32-0000-0-5023011	\$ 8,075.56
[VENDOR] 11472 : AUTOZONE	1889971101	115-014418	15-003882	12/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001	\$ 12.36
	1889010561	115-014420	15-004406	12/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 2.09
	1889010561	115-014420	15-004406	12/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 2.07
	1889010561	115-014420	15-004406	12/09/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 2.07
	1889018379	115-014423	15-004406	12/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 31.84
	1889018379	115-014423	15-004406	12/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 31.84
	1889018379	115-014423	15-004406	12/09/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS	001-0-16-30-3010-0-5023001	\$ 31.84

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	1889019228	115-014426	15-004406	12/09/2015	1	VEHICLES. PIN# 770147 VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	8.00
	1889019228	115-014426	15-004406	12/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	8.00
	1889019228	115-014426	15-004406	12/09/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	8.00
[VENDOR] 11497 : NJ BUILDING OFFICIALS INC.	renewal membership	115-014046	15-007553	12/09/2015	1	NJBOA RENEWAL MEMBER FORM DCA LICENSE # 006405	001-0-27-16-1604-0-5023045 \$	100.00
[VENDOR] 11498 : FLEETPRIDE INC.	73672560	115-014052	15-002346	12/09/2015	1	OPEN PO FOR PARTS FOR REPAIRS TO FIRE APPRATUS	001-0-16-30-3010-0-5023001 \$	44.58
[VENDOR] 11518 : NJNEOA	11/17-19/15	115-014116	15-007551	12/09/2015	1	NJNEOA seminar located at 1050 King Georges Road, Woodbridge, NJ 08837 for OFC. C. Capelli and OFC. J. Selby November 17th to November 19th.	001-0-15-25-2502-0-5023042 \$	50.00
[VENDOR] 11534 : GARCIA	11/16,17/15	115-014019	15-007740	12/09/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	280.00
	12/1/15	115-014551	15-007740	12/09/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	140.00
	11/24,25/15	115-014552	15-007740	12/09/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	480.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-253170085	115-014027	15-007613	12/09/2015	1	DRIVER CONTROL HEATER AND AC FOR EMS 621	001-0-16-30-3010-0-5023001 \$	500.19
[VENDOR] 11575 : SAFETY VISION, LLC	0559563-IN	115-014201	15-005448	12/09/2015	1	WIRELESS TRANSCEIVER KIT WITH DOME ANTENNA (FOR VEHICLE) BULLET ANTENNA 802.11 A/N, 100' POE CABLE, 5-6 GHZ VEHICLE DOME ANTENNA W/N-TYPE CONNECTOR, 20' SHIELDED CAT5E CABLE	001-0-15-25-2502-0-5023028 \$	3,000.00
	0559563-IN	115-014201	15-005448	12/09/2015	2	freight charges	001-0-15-25-2502-0-5023028 \$	18.10
[VENDOR] 11623 : JERSEY SMALL ARMS GUNSMITHING	11/18/15	115-014060	15-005413	12/09/2015	1	REPAIR 2 REMINGTON 870 12 GAUGE SHOTGUNS	001-0-15-25-2502-0-5023042 \$	90.00
	11/18/15A	115-014061	15-006016	12/09/2015	1	SERVICE 3 ACADEMY SHOTGUNS USED FOR TRAINING	001-0-15-25-2502-0-5023042 \$	141.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	12512	115-014525	15-006428	12/09/2015	1	LONG SLEEVE SHIRTS - YELLOW BILL DECHEN - 5 (3XL) KEVIN CAVAGNARO - 5 (MED) GEORGE SMANITTO - 5 (LG.) RON DONOFLIO - 5 (2XL) RELL SAMUEL - 5 (4XL) KYLE SUPRUN - 5 (XL) JIM CAVALIERO - 5 (3XL) MIKE LACIVITA - 5 (3XL) JUAN PLUMNEY - 5 (LG.) AN EXTRA \$2.00 FOR EMBLEM W/ DEPART. NAME & EMPLOYEE NAME ON EACH LONG SLEEVE SHIRT TOTAL AMOUNT \$90.00	001-0-16-30-3001-0-5023033 \$	1,980.00
	12512	115-014525	15-006428	12/09/2015	2	5 UNIFORM PANTS FOR EACH EMPLOYEE (CHARCOAL) BILL DECHEN - 38/32 GEORGE SMANIOTTO - 33/32 KEVIN WRIGHT - 33/30 RON DONOFLIO - 38/32 RELL SAMUEL - 46/30 KYLE SUPRUN -	001-0-16-30-3001-0-5023033 \$	630.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12512	115-014525	15-006428	12/09/2015	3	36/30 JIM CAVAIERLO - 46/31 MIKE LACIVITA - 44/30 JUAN PLUMEY - 36/30 S/S TEE SHIRTS - YELLOW (5) FOR EACH EMPLOYEE BILL DECHEN - 3XL GEORGE SMANIOTTO - LG. KEVIN CAVAGNARO - MED. RON DONOFLIO - 2XL KYLE SUPRUN - XL JIM CAVALIERO - 3XL MIKE LACIVITA - 3XL JUAN PLUMEY - LG.	001-0-16-30-3001-0-5023033	\$ 630.00
	12512	115-014525	15-006428	12/09/2015	4	2-ZIP FRONT INSULATED SWEATSHIRTS - YELLOW FOR EACH EMPLOYEE; BILL DECHEN - 3XL GEORGE SMANIOTTO - XL KEVIN CAVAGNARO - LG RON DONFLIO - 2XL RELL SAMUEL - 4XL KYLE SUPRUN - XL JIM CAVALIERO - 3XL MIKE LACIVITA - 3XL JUAN PLUMEY - LG	001-0-16-30-3001-0-5023033	\$ 1,404.00
	12512	115-014525	15-006428	12/09/2015	5	JACKETS YELLOW FOR EACH EMPLOYEE: BILL DECHEN - 3XL GEORGE SMANIOTTO - XL KEVIN CAVAGNARO - LG. RON DONOFLIO - 2XL RELL SAMEUL - 4XL KYLE SUPRUN - XL JIM CAVALIERO - 3XL MIKE LACIVITA - 3XL JUAN PLUMEY - LG.	001-0-16-30-3001-0-5023033	\$ 468.00
	12512	115-014525	15-006428	12/09/2015	6	BROWN INSULATED OVERALL FOR EACH EMPLOYEE: BILL DECHEN - 2XL/S GEORGE SMAMIOOTTO - XL/S KEVIN CAVAGNARO - LG/S RON DONOFLIO - 2XL/S RELL SAMUEL - 4XL/S KYLE SUPRUN - XL/S JIM CAVALIERO - 3XL/S MIKE LACIVITA - 3XL/S JUAN PLUMEY - MED/S	001-0-16-30-3001-0-5023033	\$ 711.00
[VENDOR] 11646 : TORRES	15-008148	115-014549	15-008148	12/09/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: SONIA TORRES CALL # 5186-14 DOS: 6/18/2014 PLEASE SEE ATTACHED INFORMATION	001-0-00-00-0000-2-2810000	\$ 768.60
[VENDOR] 11652 : MASCOLO	over-payment	115-014038	15-007997	12/09/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: CHRISTINE MASCOLO CALL #2013-64444 DOS: 7/29/2013 PLEASE SEE ATTACHED INFORMATION	001-0-00-00-0000-2-2810000	\$ 50.00
[VENDOR] 11653 : PIERCE	8172	115-014203	15-008172	12/09/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: GERALDINE PIERCE CALL#: 11467-14 DATE OF SERVICE: 12/26/2014 SEE ATTACHMENT	001-0-00-00-0000-2-2810000	\$ 627.26
[VENDOR] 11656 : TESTA	15-007996	115-014372	15-007996	12/09/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: MARY TESTA CALL # 8693-14 DOS: 10/1/2014 PLEASE SEE ATTACHED INFORMATION	001-0-00-00-0000-2-2810000	\$ 86.01
[VENDOR] 11665 : SUN	8171	115-014530	15-008171	12/09/2015	1	REFUND FOR OVER-PAYMENT MADE TO EMS PATIENT: ARLENE SUN CALL #0683-15 DATE OF SERVICE:1/22/2015 SEE ATTACHMENT	001-1-07-00-0000-2-4080900	\$ 5.00
[VENDOR] 11711 : WALTERS	15-007052	115-014499	15-007052	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO NEWARK NATIONAL GUARD ARMORY NEWARK, NJ TO PARTICIPATE IN A LIVE FIELD-TEST TO VALIDATE (PAT) PHYSICAL AGILITY TEST OF FIREFIGHTER ENTRANCE EXAM (IN CONJUNCTION WITH NJ CIVIL SERVICE COMM) OCTOBER 1, 2015 EXPENSES	001-0-15-24-2402-0-5023041	\$ 40.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ALSO INCLUDE: F. MIKE FEASTER EXPENSES: LUNCH - \$30.00 TOLLS: \$10.50		
[VENDOR] 11717 : STRAIN JR.	7229	115-014527	15-007229	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO NEWARK NATIONAL GUARD ARMORY NEWARK, NJ TO PARTICIPATE IN A LIVE FIELD-TEST TO VALIDATE (PAT) PHYSICAL AGILITY TEST OF FIREFIGHTER ENTRANCE EXAM (IN CONJUNCTION WITH NJ CIVIL SERVICE COMM) SEPTEMBER 29, 2015 EXPENSE: TOLLS: \$12.10	001-0-15-24-2402-0-5023041 \$	12.10
[VENDOR] 11744 : DOUGHERTY	8208	115-014237	15-008208	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	113.75
[VENDOR] 11745 : BARBAGLI JR.	15-008238	115-014218	15-008238	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	523.25
[VENDOR] 11747 : GONZALEZ	clothing allow.2015	115-014232	15-008233	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	414.58
[VENDOR] 11748 : SHEPPARD	8245	115-014301	15-008245	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	385.25
[VENDOR] 11749 : TRADER-MACCRI	clothing allow.2015	115-014274	15-008247	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	62.50
[VENDOR] 11750 : WOLFE	15-008187	115-014269	15-008187	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	577.08
[VENDOR] 11751 : WERNER-SCOTT MULLER	clothing allow.2015	115-014283	15-008219	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	523.25
[VENDOR] 11752 : MCDANIELS	clothing allow.2015	115-014277	15-008194	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	523.25
[VENDOR] 11753 : CONSALO	15-008184	115-014254	15-008184	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	523.25
[VENDOR] 11754 : ZANES	15-008204	115-014271	15-008204	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	385.25
[VENDOR] 11755 : MALDONADO	clothing allow.2015	115-014275	15-008220	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	575.00
[VENDOR] 11756 : NEGRETE	clothing allow.2015	115-014284	15-008224	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	318.50
[VENDOR] 11757 : MAZZOLA	clothing allow.2015	115-014276	15-008207	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	143.75
[VENDOR] 11758 : BOSSI	15-008237	115-014217	15-008237	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	143.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11759 : LOW	clothing allow.2015	115-014270	15-008206	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	143.75
[VENDOR] 2637.1476 : HENRY OR JOSEPHINE STRINGARI	BL1603LT25	115-013936		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	839.54
[VENDOR] 2637.1477 : CORELOGIC REAL ESTATE TAX SERVICE	BL1706LT8	115-013937		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	708.28
[VENDOR] 2637.1478 : FOUNDATION TITLE LLC	BL2418LT38	115-013938		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	113.69
[VENDOR] 2637.1479 : FOUNDATION TITLE, LLC	BL4203LT18	115-013939		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	106.84
[VENDOR] 2637.1480 : JUAN ARENAS	BL4408LT3-C0054	115-013940		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	567.45
[VENDOR] 2637.1481 : BRIAN OR AMANDA NEWON	BL4505LT25	115-013941		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,005.20
[VENDOR] 2637.1482 : TRIDENT LAND TRANSFER CO.LP.	BL4705LT5	115-013942		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,157.58
[VENDOR] 2637.1483 : CORELOGIC REAL ESTATE TAX SERVICE	BL4811LT38	115-013943		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	826.65
[VENDOR] 2637.1484 : CORELOGIC REAL ESTATE TAX SERVICE	BL5118LT16	115-013944		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	907.75
[VENDOR] 2637.1485 : CORELOGIC REAL ESTATE TAX SERVICE	BL5202LT60	115-013945		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,980.31
[VENDOR] 2637.1486 : FINANCE OF AMERICA MORTGAGE LLC	BL5204LT40	115-013946		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	2,761.18
[VENDOR] 2637.1487 : FOUNDATION TITLE, LLC	BL5218LT8	115-013947		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,250.44
[VENDOR] 2637.1488 : CORELOGIC REAL ESTATE TAX SERVICE	BL6102LT32	115-013948		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,116.38
[VENDOR] 2637.1489 : CORELOGIC REAL ESTATE TAX SERVICE	BL6306LT7	115-013949		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,688.10
[VENDOR] 2637.1490 : MICHAEL REALE OR COURTNEY COLACHE	BL6403LT6	115-013950		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,156.27
[VENDOR] 2637.1491 : MYRA GERI	BL6501LT3	115-013951		12/09/2015	1	REF. OVERPAYMENT ON ACCT.	001-0-00-00-0000-2-2160100 \$	1,000.00
[VENDOR] 2637.1492 : LANDMARK DEVELOPMENT #4LLC	BL6701LT8.11	115-013952		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	247.21
[VENDOR] 2637.1493 : FINANCE OF AMERICA MORTGAGE LLC	BL6908LT2	115-013953		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,600.34
[VENDOR] 2637.1494 : SHERWOOD FOREST HOMES, LLC	BL6909LT12	115-013954		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	335.50
[VENDOR] 2637.1495 : CORELOGIC REAL ESTATE TAX SERVICE	BL6910LT7	115-013955		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,093.48
[VENDOR] 2637.1497 : DANIELLE PENNINO OR SHAWN	BL7903LT13QFARM	115-013957		12/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	14.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
JENKINS								
[VENDOR] 11766 : TAYLOR	15-008216	115-014240	15-008216	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	108.20
[VENDOR] 11770 : PINEDA	15-008253	115-014517	15-008253	12/09/2015	1	DAMAGE CLOTHES DISBURSEMENT FOR YEAR 2015	001-0-15-24-2402-0-5023038 \$	350.00
[FUND] Total : 001 : CURRENT FUND							\$	471,112.47
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 298 : REPICE	15-007947	115-014340	15-007947	12/09/2015	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28448	115-014342	15-001165	12/09/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	21.70
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4731976.005	115-014366	15-006686	12/09/2015	1	ITRON FM8S/9S CL20 LEVEL 1 48K LOAD PROFILE T9SKR CITY OF VINELAND	002-0-55-90-9003-2-9022000 \$	1,304.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	321849-322407	115-014509	15-005094	12/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023390 \$	139.66
[VENDOR] 431 : SCHULTZ	7685	115-014219	15-007685	12/09/2015	1	REIMBURSEMENT OF TRAVEL EXPENSES WHILE DELIVERING AERIAL TRUCK #48 FOR BOOM CERTIFICATION ACTUAL EXPENSES: TOLLS: \$62.90	002-0-54-90-9003-2-7023390 \$	62.90
[VENDOR] 467 : SHERWIN WILLIAMS	1790-4 & 4899-7	115-014224	15-006411	12/09/2015	1	OPEN PURCHASE ORDER FOR PAINT & SUPPLIES (WEST CT)	002-0-54-90-9001-2-7023018 \$	100.59
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1315240	115-014522	15-000410	12/09/2015	1	OPEN PO FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	2.78
[VENDOR] 918 : TONY'S LUNCH INC.	d8011,d8013,d8034	115-014388	15-005452	12/09/2015	1	OPEN PURCHASE ORDER FOR MEALS (DISTRIBUTION DIVISION EMPLOYEES)	002-0-54-90-9003-2-5023050 \$	142.75
[VENDOR] 922 : GRAINGER INC	9900662199	115-014009	15-000823	12/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	418.88
[VENDOR] 944 : TRI CITY PAPER	725565	115-014390	15-000352	12/09/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL ITEMS (NON-CONTRACT)	002-0-54-90-9003-2-5023051 \$	46.80
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	303000,303001,303002	115-014467	15-006561	12/09/2015	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	823.41
[VENDOR] 1100 : THE DAILY JOURNAL	5395080	115-014341		12/09/2015	3	Ads 9/15	002-0-54-90-9006-2-5023046 \$	138.44
[VENDOR] 1121 : DENNY'S RESTAURANT	D8203 & D8229	115-014112	15-004194	12/09/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	71.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1203 : LARRY'S II INC.	9/4-11/22/15	I15-014062	15-005611	12/09/2015	1	Open purchase order for meals for Electric Distribution Division employees. Not to exceed:	002-0-54-90-9003-2-5023050 \$	1,217.64
[VENDOR] 1245 : LATORRE HARDWARE INC.	73771,73677	I15-014006	15-000401	12/09/2015	1	SAME AS LINE#1 (E-593)	002-0-54-90-9003-2-7023381 \$	127.70
	73773	I15-014024	15-007759	12/09/2015	1	RIDGID RED FLOCK BOW 14 X 20 LO X7810	002-0-54-90-9003-2-7023367 \$	330.48
	73773	I15-014024	15-007759	12/09/2015	2	AAA BATTERIES ENERGIZER INDUSTRIAL 24PK	002-0-54-90-9003-2-7023371 \$	54.00
	73773	I15-014024	15-007759	12/09/2015	3	AA BATTERIES ENERGIZER INDUSTRIAL 24PK	002-0-54-90-9003-2-7023371 \$	21.60
	73773	I15-014024	15-007759	12/09/2015	4	9 VOLT BATTERIES ENERGIZER INDUSTRIAL 12PK	002-0-54-90-9003-2-7023371 \$	63.00
	73773	I15-014024	15-007759	12/09/2015	5	C BATTERIES ENERGIZER INDUSTRIAL 12PK	002-0-54-90-9003-2-7023371 \$	23.76
	73773	I15-014024	15-007759	12/09/2015	6	D BATTERIES ENERGIZER INDUSTRIAL 12PK	002-0-54-90-9003-2-7023371 \$	23.76
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Unit 11 Plum St.	I15-014025	15-007921	12/09/2015	1	LSA Invoice for Acct #12070 (Unit #11) . Billing Period - 11/01/15 to 05/01/16	002-0-54-90-9001-2-5023038 \$	125.00
	November, 2015	I15-014028	15-008041	12/09/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR NOVEMBER 2015.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	832668004	I15-014505	15-007255	12/09/2015	1	Monthly West Charges for Sept. 1 - Sept. 30, 2015. (Acct# 1003634085; Inv# 832668004)	002-0-54-90-9007-2-7023053 \$	574.19
	832789323	I15-014506	15-007416	12/09/2015	1	ASSURED PRINT PRICING CHARGES AND SUBSCRIPTION PRODUCT CHARGES FOR BILLING PERIOD SEPTEMBER 17 TO OCTOBER 16, 2015; INVOICE #: 832789323	002-0-54-90-9007-2-7023053 \$	212.51
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November, 2015	I15-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	16.59
	November, 2015	I15-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.38
	November, 2015	I15-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.19
	November, 2015	I15-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.14
[VENDOR] 1482 : VERIZON WIRELESS INC.	9755442712	I15-014017	15-007953	12/09/2015	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 11/11/2015 - 12/10/2015 Acct. #842066721-00001 - Invoice No.: 9755442712	002-0-54-90-9003-2-7023374 \$	39.58
	9755442712	I15-014017	15-007953	12/09/2015	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 11/11/2015 - 12/10/2015	002-0-54-90-9003-2-7023374 \$	39.58
	9755442712	I15-014017	15-007953	12/09/2015	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 10/11/2015 - 11/10/2015	002-0-54-90-9003-2-7023374 \$	39.58
	9754455560	I15-014057	15-007874	12/09/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct.	002-0-54-90-9007-2-7023053 \$	26.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#422022057-00001 Term: 10/24/15 - 11/23/15 Invoice #9754455560		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04268351	I15-014334	15-007717	12/09/2015	1	Service Kit,Hinge,Liquid Crystal Display,Notebook,D620 (TU507) Dell - Part#: TU507 Quotation #: 10584158	002-0-54-90-9008-2-5023038 \$	19.80
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/13/2015	I15-013351		12/09/2015	2	Delta Dental November 2015	002-1-14-90-9007-0-5023047 \$	503.95
	11/13/2015	I15-013351		12/09/2015	12		002-1-14-90-9001-0-5023047 \$	1,143.28
	11/13/2015	I15-013351		12/09/2015	13		002-1-14-90-9003-0-5023047 \$	1,671.26
	11/13/2015	I15-013351		12/09/2015	36		002-1-14-90-9005-0-5023047 \$	22.19
	11/13/2015	I15-013351		12/09/2015	44		002-1-14-90-9008-0-5023047 \$	30.86
	11/13/2015	I15-013351		12/09/2015	49		002-1-14-90-9004-0-5023047 \$	208.18
	11/13/2015	I15-013351		12/09/2015	50		002-1-14-90-9006-0-5023047 \$	169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/13/2015	I15-013352		12/09/2015	3		002-1-14-90-9008-0-5023047 \$	165.19
	11/13/2015	I15-013352		12/09/2015	6		002-1-14-90-9007-0-5023047 \$	291.08
	11/13/2015	I15-013352		12/09/2015	11		002-1-14-90-9001-0-5023047 \$	510.20
	11/13/2015	I15-013352		12/09/2015	17		002-1-14-90-9006-0-5023047 \$	97.18
	11/13/2015	I15-013352		12/09/2015	18		002-1-14-90-9003-0-5023047 \$	847.88
	11/13/2015	I15-013352		12/09/2015	27		002-1-14-90-9004-0-5023047 \$	63.16
[VENDOR] 2711 : GALLO	11/17-18/15	I15-014044	15-006215	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 100TH ANNUAL NJ LEAGUE OF MUN. CONFERENCE NOVEMBER 17 - 18, 2015 ATLANTIC CITY CONVENTION CENTER ACTUAL EXPENSES (2-DAYS NOV. 17 & 18, 2015) LUNCH - \$29.00 TOLLS: \$6.00 MILEAGE: 140 MILES (R/T) @.575/MILE = \$80.50 TOTAL: \$115.50	002-0-54-90-9007-2-7023053 \$	46.20
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	10/2015	I15-013996		12/09/2015	38	"	002-0-54-90-9006-2-7023021 \$	7,871.41
	10/2015A	I15-013997		12/09/2015	32	"	002-0-54-90-9001-2-5023022 \$	208.26
	10/2015A	I15-013997		12/09/2015	33	"	002-0-54-90-9001-2-7023352 \$	82.84
	10/2015A	I15-013997		12/09/2015	34	"	002-0-54-90-9001-2-7023352 \$	1,631.85
	10/2015A	I15-013997		12/09/2015	35	"	002-0-54-90-9003-2-7023370 \$	102.48
	10/2015A	I15-013997		12/09/2015	36	"	002-0-54-90-9003-2-7023018 \$	396.13
	10/2015A	I15-013997		12/09/2015	37	"	002-0-54-90-9006-2-5023022 \$	418.70
[VENDOR] 3261 : SPRINT	November, 2015	I15-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015	002-0-54-90-9001-2-5023011 \$	73.53
	November, 2015	I15-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015	002-0-54-90-9003-2-5023011 \$	73.42
	November, 2015	I15-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015	002-0-54-90-9004-2-5023011 \$	24.76
	November, 2015	I15-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015	002-0-54-90-9006-2-5023011 \$	14.99
[VENDOR] 3279 : COX	safety shoes 2015	I15-014542	15-007896	12/09/2015	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4.	002-0-54-90-9001-2-5023007 \$	108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Reimbursement for year 2015		
[VENDOR] 3559 : CAMPANELLA	safety shoes 2015	115-014540	15-007889	12/09/2015	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2015	002-0-54-90-9001-2-5023007 \$	100.02
[VENDOR] 3560 : CHALOW	safety shoes 2015	115-014541	15-000778	12/09/2015	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2015	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 4660 : ADVANCE TREADS INC.	129401	115-014430	15-005985	12/09/2015	1	New Tires for Power Plant Front-End Loader	002-0-54-90-9001-2-5023038 \$	532.00
[VENDOR] 4961 : KING	safety shoes 2015a	115-014102	15-007904	12/09/2015	1	REIMBURSEMENT FOR PURCHASE OF SAFETY SHOES - 2015 (BALANCE OF YEARLY ALLOWANCE FOR 2015) RECEIPT & ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	61.25
[VENDOR] 5270 : RIGGINS INC.	74887066,74887105	115-014200		12/09/2015	1	Fuel del,11/16-30/15 Elec. Dist	002-0-54-90-9001-2-5023095 \$	553.02
	74887066,74887105	115-014200		12/09/2015	2	"	002-0-54-90-9003-2-5023095 \$	4,999.82
	74887066,74887105	115-014200		12/09/2015	3	"	002-0-54-90-9006-2-7023390 \$	195.32
[VENDOR] 5394 : UNIVAR USA INC	HB805050,HB805268	115-014447	15-007615	12/09/2015	1	Unit #11 Hydroxide Ammonia . Invoice #HB805050 & HB805268	002-0-54-90-9001-2-7023201 \$	4,669.22
[VENDOR] 5594 : DARR JR.	6813	115-014110	15-006813	12/09/2015	1	REIMBURSEMENT OF ESTIMATED EXPENSES WHILE ATTENDING PROOFPOINT INNER CIRCLE SEMINAR NEW YORK CITY NOVEMBER 12, 2015 ACTUAL EXPENSES: NJ TRANSIT RAIL - (ROUNDTrip - HAMILTON STATION) - \$24.00 PORT AUTHORITY TRANSIT - (NEWARK TO NY) - \$6.50 TOTAL: \$30.50	002-0-54-90-9008-2-5023041 \$	13.73
[VENDOR] 5725 : GIOVANNI'S DELI	8001,8135,42,8224	115-014014	15-005529	12/09/2015	1	Open purchase order for meals received by Distribution Division employees. Not to exceed.	002-0-54-90-9003-2-5023050 \$	30.46
[VENDOR] 5877 : STROZYK III	6812	115-014529	15-006812	12/09/2015	1	REIMBURSEMENT OF ESTIMATED EXPENSES WHILE ATTENDING PROOFPOINT INNER CIRCLE SEMINAR NEW YORK CITY NOVEMBER 12, 2015 ACTUAL EXPENSES: NJ TRANSIT: HAMILTON TO NEWARK, NJ: \$24.00 PORT AUTHORITY TRANSIT: NEWARK TO NY: \$6.50 HAMILTON STATION PARKING: \$7.00	002-0-54-90-9008-2-5023041 \$	16.87
	6812	115-014529	15-006812	12/09/2015	2	MILEAGE EXPENSES (CITY VEHICLE NOT AVAILABLE FOR SEMINAR) 142.8 MILES (R/T) @.575/MILE = \$82.11 FROM CITY HALL TO HAMILTON TRAIN STATION	002-0-54-90-9008-2-5023041 \$	36.95
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	199568	115-014049	15-007242	12/09/2015	1	BASHLIN #24 GLOVE BAG 10M	002-0-54-90-9003-2-7023371 \$	180.00
	199568	115-014049	15-007242	12/09/2015	2	SALISBURY GLOVE PROTECTOR 9/9H ILPG10A	002-0-54-90-9003-2-7023371 \$	444.00
	199568	115-014049	15-007242	12/09/2015	3	SALISBURY GLOVE PROTECTOR 10/10H ILPG10A	002-0-54-90-9003-2-7023371 \$	444.00
	199568	115-014049	15-007242	12/09/2015	4	SALISBURY GLOVE PROTECTOR 11/11H ILPG10A	002-0-54-90-9003-2-7023371 \$	222.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	199568	I15-014049	15-007242	12/09/2015	5	GLUVEZE TALC 5 OZ. 44C	002-0-54-90-9003-2-7023371 \$	84.00
	199568	I15-014049	15-007242	12/09/2015	6	SALISBURY SILICONE SPRAY S99	002-0-54-90-9003-2-7023371 \$	138.00
	199568	I15-014049	15-007242	12/09/2015	7	KUNZ GLOVE PROTECTORS 1057-3-12" 10 45L	002-0-54-90-9003-2-7023371 \$	186.00
	199568	I15-014049	15-007242	12/09/2015	8	KUNZ GLOVE PROTECTORS 1057-3-12" 9-1/2 45L ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371 \$	558.00
	199568	I15-014049	15-007242	12/09/2015	9	FREIGHT FEE QUOTE #102215-8MLC	002-0-54-90-9003-2-7023371 \$	44.00
	200062	I15-014050	15-007387	12/09/2015	1	DIE BUTTON KIT FOR MD6 BURNDY: PT49311 FREIGHT PREPAID AND ALLOWED ATTN: MATT CLEMENS QUOTE #103015-12MLC	002-0-54-90-9003-2-7023371 \$	192.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	19373872	I15-014205	15-003247	12/09/2015	1	OPEN PURCHASE ORDER FOR SUPPLY STOCK FOR UNIT #11 & CLAYVILLE 1	002-0-54-90-9001-2-7023318 \$	730.67
	19373844,19373831	I15-014206	15-006899	12/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (FOR MAIN PLANT)	002-0-54-90-9001-2-7023331 \$	244.79
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541080	I15-014187	15-006052	12/09/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	2,618.00
	541013	I15-014189	15-006052	12/09/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	2,409.00
[VENDOR] 7293 : POWERLINE TECHNOLOGY INC.	4033	I15-014204	15-007888	12/09/2015	1	2015 Annual Maintenance & Support for PoleForeman and SagLine Engineering Software Products \$263.61 Previous Year's Maintenance Fee .2% CPI Adjustment (July 2015) \$0.53 Term: July 1, 2015 - June 30, 2016 Quote #3883	002-0-54-90-9003-2-7023378 \$	264.14
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7371151-7	I15-014041	15-007912	12/09/2015	1	THE HARTFORD SHORT TERM DISABILITY POLICY PREMIUM DUE FOR THE MONTH OF DECEMBER, 2015 FOR IBEW, UNIT 1 EMPLOYEES INVOICE #7371151-7 (ATTACHED) CUSTOMER #008628260001-3 POLICY #871663. ***PLEASE GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING***	002-0-54-90-9006-2-7023419 \$	1,674.54
[VENDOR] 7744 : MARCIANO'S RESTAURANT	8/25-11/20/15	I15-014013	15-005532	12/09/2015	1	Open purchase order for meals for Distribution Division employees. Not to exceed:	002-0-54-90-9003-2-5023050 \$	241.52
[VENDOR] 7769 : POWER WORLD CORPORATION	14852	I15-014207	15-007709	12/09/2015	1	PowerWorld Simulator single-user license maintenance agreement. Includes upgrades and technical support through November 22, 2016. Quote Number: 181028	002-0-54-90-9003-2-7023378 \$	2,000.00
[VENDOR] 7824 : RODRIGUEZ	15-006631	I15-014364	15-006631	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES INCLUDE: MEALS - 3 DAYS (INCLUDES TIP) = \$65.58 BAGGAGE FEES: \$50.00 TOTAL: \$115.58	002-0-54-90-9008-2-5023029 \$	52.01
[VENDOR] 7985 : WB MASON CO. INC.	I30216404	I15-014490	15-007719	12/09/2015	1	PEN-C505-HB Pentel Super Hi-Polymer Lead Refills, 0.5mm, HB, 12/Leads/Tube	002-0-54-90-9007-2-7023053 \$	0.58
	I30216404	I15-014490	15-007719	12/09/2015	2	PEN-QE517A Pentel Twist-Erase III Mechanical Pencil, 0.7 mm, Black Barrel	002-0-54-90-9007-2-7023053 \$	0.76
	I30216404	I15-014490	15-007719	12/09/2015	3	AAG-E717-50 AT-A-GLANCE Desk Calendar	002-0-54-90-9007-2-7023053 \$	0.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Refill, 3 1/2" x 6", 2016		
	I30216404	I15-014490	15-007719	12/09/2015	4	AAG-SK-2400 AT-A-GLANCE Classic Desk Pad, 22 x 17, 2016	002-0-54-90-9007-2-7023053 \$	4.26
	I30216404	I15-014490	15-007719	12/09/2015	5	AAG-PM11-28 AT-A-GLANCE Recycled Three-Month Reference Wall Calendar, 12" x 27", 2015 - 2017	002-0-54-90-9007-2-7023053 \$	31.64
	I30216404	I15-014490	15-007719	12/09/2015	6	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2", White	002-0-54-90-9007-2-7023053 \$	3.78
	I30216404	I15-014490	15-007719	12/09/2015	7	TOM-68723 Tombow Mono Correction Tape, Assorted Retro Color Dispensers, 1/6" x 394", 10 Pk	002-0-54-90-9007-2-7023053 \$	3.21
	I30216404	I15-014490	15-007719	12/09/2015	8	AVE-8066 Avery Removable Inkjet/Laser Filing Labels, 2/3 x 3 7/16, White, 750 Pack	002-0-54-90-9007-2-7023053 \$	3.62
	I30216404	I15-014490	15-007719	12/09/2015	9	AVE-5160 Avery Easy Peel Laser Address Labels, 1 x 2-5/8, White, 3000/Box	002-0-54-90-9007-2-7023053 \$	4.45
	I30216404	I15-014490	15-007719	12/09/2015	10	UNV-12113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila 100/BOX	002-0-54-90-9007-2-7023053 \$	2.38
	I30216404	I15-014490	15-007719	12/09/2015	11	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	002-0-54-90-9007-2-7023053 \$	4.93
	I30216404	I15-014490	15-007719	12/09/2015	12	UNV-20994 Universal One Economy D-Ring Vinyl View Binder, 4 " Capacity, White	002-0-54-90-9007-2-7023053 \$	14.13
	I30216404	I15-014490	15-007719	12/09/2015	13	UNV-46200 Universal® Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	002-0-54-90-9007-2-7023053 \$	1.21
	I30216404	I15-014490	15-007719	12/09/2015	14	UNV-35715 Universal Adding Machine/Calculator Roll 16lb, 1/2" Core, 2-1/4" x 150 ft, White, 12/Pack	002-0-54-90-9007-2-7023053 \$	8.74
	I30216404	I15-014490	15-007719	12/09/2015	15	DPSR-3027 Dataproducts R3027 Compatible Ribbon, Black/Red	002-0-54-90-9007-2-7023053 \$	2.69
	I30216404	I15-014490	15-007719	12/09/2015	16	PIL-32220 Pilot EasyTouch Ballpoint Retractable Pen, Black Ink, Medium, Dozen	002-0-54-90-9007-2-7023053 \$	3.40
	I30216404	I15-014490	15-007719	12/09/2015	17	PIL-32210 Pilot EasyTouch Ballpoint Retractable Pen, Black, Fine, Dozen	002-0-54-90-9007-2-7023053 \$	2.28
	I30216404	I15-014490	15-007719	12/09/2015	18	PIL-32211 Pilot EasyTouch Ballpoint Retractable Pen, Blue Ink, Fine, Dozen	002-0-54-90-9007-2-7023053 \$	3.23
	I30216404	I15-014490	15-007719	12/09/2015	19	UNV-15262 Universal 5 1/4 inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	002-0-54-90-9007-2-7023053 \$	7.75
	I30216404	I15-014490	15-007719	12/09/2015	20	UNV-15363 Universal 5/14 inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	002-0-54-90-9007-2-7023053 \$	4.76
	I30216404	I15-014490	15-007719	12/09/2015	21	UNV-10199 Universal Mini Binder Clips, Steel Wire, 1/4" Capacity, 1/2" Wide, Black/Silver, Dozen	002-0-54-90-9007-2-7023053 \$	0.38
	I30216404	I15-014490	15-007719	12/09/2015	22	UNV-10220 Universal Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, Dozen	002-0-54-90-9007-2-7023053 \$	1.14
	I30216404	I15-014490	15-007719	12/09/2015	23	MEA-06548 Mead Durapress Cover Notebook, College Rule, 8 1/2 x 11, White, 80 Sheets	002-0-54-90-9007-2-7023053 \$	4.76
	I30105345	I15-014492	15-007728	12/09/2015	1	CNM-MP25DVS Canon MP25DV Two-Color Ribbon Printing Calculator, Black/Red Print, 4.3 Lines/Sec	002-0-54-90-9007-2-7023053 \$	24.70
	I30135830	I15-014498	15-007809	12/09/2015	1	RUB-86028 - Regeneration Recycled Plastic Desk Accessories RES 2014-76	002-0-54-90-9008-2-5023015 \$	3.41
	I30135830	I15-014498	15-007809	12/09/2015	2	RUB-65988 - Unbreakable Magnetic Wall File ? A4, Letter, Smoke	002-0-54-90-9008-2-5023015 \$	3.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8312 : COMCAST	11/26/15-12/25/15A	115-014475	15-005266	12/09/2015	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	002-0-55-90-9001-2-9022000 \$	298.13
[VENDOR] 8649 : RILEIGHS OUTDOOR DECOR	26330	115-014351	15-007856	12/09/2015	1	C7 AMBER LED LAMPS	002-0-54-90-9003-2-7023367 \$	140.00
	26330	115-014351	15-007856	12/09/2015	2	C7 GREEN LED LAMPS	002-0-54-90-9003-2-7023367 \$	170.00
	26330	115-014351	15-007856	12/09/2015	3	C7 GREEN LED LAMPS	002-0-54-90-9003-2-7023367 \$	140.00
	26330	115-014351	15-007856	12/09/2015	4	C7 WARM WHITE LED LAMPS	002-0-54-90-9003-2-7023367 \$	450.00
	26330	115-014351	15-007856	12/09/2015	5	C6 MULTI-COLOR ATTN: BRIAN ARNOLD	002-0-54-90-9003-2-7023367 \$	159.40
	26329	115-014352	15-007867	12/09/2015	1	OPEN PURCHASE ORDER FOR CHRISTMAS DECORATION AND LIGHTING.	002-0-54-90-9003-2-7023367 \$	1,298.50
[VENDOR] 8786 : CABINET WORX	1186	115-014395	15-007143	12/09/2015	1	ALERA SR42LS10B STRADA SERIES MID-BACK SWIVEL TILT CHAIR WITH BLACK TOP- GRAIN LEATHER UPHOLSTERY PER CABINET WORX QUOTE NUMBER 1183	002-0-54-90-9003-2-5023016 \$	860.00
[VENDOR] 8923 : PLATANIA	7881	115-014192	15-007881	12/09/2015	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC	020911	115-014528	15-007017	12/09/2015	1	Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2015 - 8/31/2016 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADEI101A - S/N CN1744101 . DSF109A8 NOTE: Plan B includes: (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote #C1779-15R	002-0-54-90-9008-2-5023017 \$	1,969.65
[VENDOR] 10074 : BENECARD SERVICES INC	11/20/2015	115-013705		12/09/2015	3		002-1-14-90-9007-0-5023047 \$	6,690.82
	11/20/2015	115-013705		12/09/2015	8		002-1-14-90-9008-0-5023047 \$	1,364.22
	11/20/2015	115-013705		12/09/2015	16		002-1-14-90-9001-0-5023047 \$	12,191.78
	11/20/2015	115-013705		12/09/2015	17		002-1-14-90-9003-0-5023047 \$	27,420.03
	11/20/2015	115-013705		12/09/2015	32		002-1-14-90-9006-0-5023047 \$	1,879.37
	11/20/2015	115-013705		12/09/2015	44		002-1-14-90-9005-0-5023047 \$	304.56
	11/20/2015	115-013705		12/09/2015	49		002-1-14-90-9004-0-5023047 \$	2,217.01
[VENDOR] 4407 : BEN MEADOWS	SI02048535	115-014481	15-007388	12/09/2015	1	HALT II DOG REPELLANT 1 1/2 OZ. #9JF-84343 ITEM #: 84343	002-0-54-90-9003-2-7023391 \$	324.00
	SI02048535	115-014481	15-007388	12/09/2015	2	FREIGHT FEE QUOTE #: QT0016985	002-0-54-90-9003-2-7023391 \$	13.68
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-144970	115-014117	15-000315	12/09/2015	1	OPEN PURCHASE ORDER FOR AUTO	002-0-54-90-9003-2-7023390 \$	57.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MISC. TOOLS AND PARTS		
[VENDOR] 10671 : PAPANIHALAKIS	8632	115-014183	15-006632	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES: MEALS - 2 DAYS = \$33.07 BAGGAGE FEES: \$50.00 TOTAL: \$83.07	002-0-54-90-9008-2-5023029 \$	37.38
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1131	115-014386	15-000411	12/09/2015	1	OPEN PO FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322 \$	60.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN103115	115-014389	15-007509	12/09/2015	1	PER BOB DICKINSON TO ENCUMBER FUNDS FROM OCTOBER TO DECEMBER 2015 FOR UNDERGROUND MARKOUTS	002-0-54-90-9003-2-7023393 \$	3,524.87
[VENDOR] 11210 : VINELAND ACE HARDWARE	812003	115-014454	15-001109	12/09/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	29.66
	608411,812040,812090	115-014458	15-000429	12/09/2015	1	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372 \$	372.01
[VENDOR] 11222 : AIRGAS USA, LLC	9045668735	115-014402	15-007084	12/09/2015	1	STAKHAUSEN STOKOLAN HAND CREME IN 100 ML. TUBES #S5533869	002-0-54-90-9003-2-7023371 \$	384.96
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552502	115-014438	15-002509	12/09/2015	1	OPEN PURCHASE ORDER FOR EYE-WASH STATIONS SERVICE & MAINTENANCE	002-0-54-90-9001-2-5023007 \$	496.35
	6552395	115-014440	15-007516	12/09/2015	1	MAIN OFFICE ALEVE, GG LENS CLEANING TOWL.	002-0-54-90-9001-2-5023007 \$	44.39
	6552395	115-014440	15-007516	12/09/2015	2	CONTROL ROOM GG LENS CLEANING TOWL.	002-0-54-90-9001-2-5023007 \$	27.10
	6552395	115-014440	15-007516	12/09/2015	3	LAB Tylenol,ANCILLARY CHARGE, COTTON TIP APPLICATOR, GG LENS CLEANING TOWL.	002-0-54-90-9001-2-5023007 \$	62.89
	6552395	115-014440	15-007516	12/09/2015	4	TOOL ROOM GG EYE WASH, GG TRI-ANTIBIOTIC OINTMENT, GG LENS CLEANING TOWL., COTTON TIP APPLICATOR.	002-0-54-90-9001-2-5023007 \$	55.43
	6552395	115-014440	15-007516	12/09/2015	5	ENGINEERING OFFICE GG LENS CLEANING TOWL. Invoice #6552395	002-0-54-90-9001-2-5023007 \$	27.10
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	61004 & 65091	115-014181	15-001430	12/09/2015	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exam	002-0-54-90-9003-2-5023038 \$	65.00
	61004 & 65091	115-014181	15-001430	12/09/2015	2	DOT and non-DOT drug screening.	002-0-54-90-9003-2-5023038 \$	35.00
	61004 & 65091	115-014181	15-001430	12/09/2015	3	DOT and non-DOT breath alcohol testing.	002-0-54-90-9003-2-5023038 \$	20.00
[VENDOR] 11379 : MELISSA DATA	2357701	115-014036	15-007702	12/09/2015	1	Annual subscription: Mailers +4 Pro - unlimited CASS Certification	002-0-54-90-9006-2-5023016 \$	1,695.00
	2357701	115-014036	15-007702	12/09/2015	2	Personator Web Service (up to 25,000 records) - verifies new addressing Term: 1 - Year Quote dated 11/6/15 by Riff Solar	002-0-54-90-9006-2-5023016 \$	450.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	11/16/15	115-014477	15-002749	12/09/2015	1	OPEN PURCHASE ORDER FOR MEALS RECEIVED BY DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	14.99
[VENDOR] 11436 : LINE SYSTEMS	November, 2015	115-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	002-0-54-90-9001-2-5023011 \$	881.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	November, 2015	115-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	002-0-54-90-9003-2-5023011 \$	817.61
	November, 2015	115-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	002-0-54-90-9004-2-5023011 \$	275.76
	November, 2015	115-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	002-0-54-90-9006-2-5023011 \$	166.91
[VENDOR] 11549 : BEYER FORD	141094	115-014415	15-004534	12/09/2015	1	2015 FORD EXPLORER 4WD BASE EXTERIOR COLOR-WHITE ALL STANDARD EQUIPMENT ITEM DESCRIPTION: SUV, MID-SIZE, 4-DOOR, 4WD, AS SPECIFIED IN THE RFP (SECTION 4, T-2007) MANUFACTURER'S BODY CODE: K8B WITH 100A PACKAGE (INCLUDES AIR CONDITIONING) AND 422 (EMISSIONS), 998 (3.5L V6 FLEXIBLE FUEL ENGINE), 44J (6-SPEED AUTOMATIC TRANSMISSION) AND 153 (LICENSE PLATE BRACKET) OPTION CODES	002-0-55-90-9003-2-9022000 \$	24,708.00
	141094	115-014415	15-004534	12/09/2015	2	CLASS III TRAILER TOWING PREP PACKAGE LIST: \$570.00 - LESS 10%	002-0-55-90-9003-2-9022000 \$	513.00
	141094	115-014415	15-004534	12/09/2015	3	SPLASH GUARDS LIST: \$184.50 - LESS 10%	002-0-55-90-9003-2-9022000 \$	166.05
	141094	115-014415	15-004534	12/09/2015	4	ALL WEATHER MATS LIST: \$75.00 - LESS 10% PER QUOTE DATED: 7/1/15 BY: COERT SEELY PLEASE CONTACT DON SCHULTZ FOR DELIVERY OR INFORMATION REGARDING THIS PURCHASE ORDER STATE CONTRACT A-83013	002-0-55-90-9003-2-9022000 \$	67.50
[VENDOR] 2106.2475 : MAZWAY ENTERPRISES	102082	115-013967		12/09/2015	1	MANUAL CHECK 4858	002-0-00-00-0000-2-2060000 \$	10.46
[VENDOR] 2106.2476 : LYNNETTE SANCHEZ	107442	115-013968		12/09/2015	1	MANUAL CHECK 8376	002-0-00-00-0000-2-2060000 \$	43.22
[VENDOR] 2106.2477 : L DELAWARE VALLEY MATTRESS CO	131220	115-013969		12/09/2015	1	MANUAL CHECK 4858	002-0-00-00-0000-2-2060000 \$	1,193.69
[VENDOR] 2106.2478 : BRUCE FENTON	146332	115-013970		12/09/2015	1	MANUAL CHECK 28076	002-0-00-00-0000-2-2060000 \$	572.93
[VENDOR] 2106.2479 : DEBORAH A. LINGO	152438	115-013971		12/09/2015	1	MANUAL CHECK 49646	002-0-00-00-0000-2-2060000 \$	66.40
[VENDOR] 2106.2480 : IRIS N QUILES	167538	115-013972		12/09/2015	1	MANUAL CHECK 66068	002-0-00-00-0000-2-2060000 \$	19.14
[VENDOR] 2106.2481 : HABITAT FOR HUMANITY	201178	115-013973		12/09/2015	1	MANUAL CHECK 24200	002-0-00-00-0000-2-2060000 \$	1,015.08
[VENDOR] 2106.2482 : FRANK D DIDOMENICO	202282	115-013974		12/09/2015	1	MANUAL CHECK 53438	002-0-00-00-0000-2-2060000 \$	8.17
[VENDOR] 2106.2483 : GREGORY POLICASTRO	223080	115-013975		12/09/2015	1	MANUAL CHECK 16370	002-0-00-00-0000-2-2060000 \$	144.60
[VENDOR] 2106.2484 : CHARLES R & MAUREEN SMARTT	232876	115-013976		12/09/2015	1	MANUAL CHECK 72876	002-0-00-00-0000-2-2060000 \$	53.27
[VENDOR] 2106.2485 : PATRICK F LENTINI	235702	115-013977		12/09/2015	1	MANUAL CHECK 22752	002-0-00-00-0000-2-2060000 \$	97.88
[VENDOR] 2106.2486 : JESUS ORDONEZ	240428	115-013978		12/09/2015	1	MANUAL CHECK 68592	002-0-00-00-0000-2-2060000 \$	101.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2487 : JORGE MARTINEZ-VILLANUEVA	261532	115-013979		12/09/2015	1	MANUAL CHECK 44734	002-0-00-00-0000-2-2060000 \$	79.96
[VENDOR] 2106.2488 : DELORES L. BRESLIN	262168	115-013980		12/09/2015	1	MANUAL CHECK 70446	002-0-00-00-0000-2-2060000 \$	408.13
[VENDOR] 2106.2489 : LEONA M BUSCH	264332	115-013981		12/09/2015	1	MANUAL CHECK 51362	002-0-00-00-0000-2-2060000 \$	44.68
[VENDOR] 2106.2490 : TARA L TODD	270350	115-013982		12/09/2015	1	MANUAL CHECK 73224	002-0-00-00-0000-2-2060000 \$	18.00
[VENDOR] 2106.2491 : JOSE V. DIAZ	271354	115-013983		12/09/2015	1	MANUAL CHECK 47962	002-0-00-00-0000-2-2060000 \$	42.97
[VENDOR] 2106.2492 : BALTAZAR TREJO	272858	115-013984		12/09/2015	1	MANUAL CHECK 41102	002-0-00-00-0000-2-2060000 \$	49.66
[VENDOR] 2106.2493 : DANERI J. VICTORIA	273346	115-013985		12/09/2015	1	MANUAL CHECK 48154	002-0-00-00-0000-2-2060000 \$	170.60
[VENDOR] 2106.2494 : LISSET SHIMABUKO	274046	115-013986		12/09/2015	1	MANUAL CHECK 47440	002-0-00-00-0000-2-2060000 \$	55.30
[VENDOR] 2106.2495 : JUAN VAZQUEZ	275338	115-013987		12/09/2015	1	MANUAL CHECK 69306	002-0-00-00-0000-2-2060000 \$	102.42
[VENDOR] 2106.2496 : ELIZABETH M. BOURQUE	276166	115-013988		12/09/2015	1	MANUAL CHECK 46448	002-0-00-00-0000-2-2060000 \$	87.54
[VENDOR] 2106.2497 : MAURICE N THOMPSON	278152	115-013989		12/09/2015	1	MANUAL CHECK 46768	002-0-00-00-0000-2-2060000 \$	75.86
[VENDOR] 2106.2498 : KAREN S JOHNSON	278592	115-013990		12/09/2015	1	MANUAL CHECK 39144	002-0-00-00-0000-2-2060000 \$	49.86
[VENDOR] 2106.2499 : ALIYAH L OCASIO	279688	115-013991		12/09/2015	1	MANUAL CHECK 69290	002-0-00-00-0000-2-2060000 \$	64.73
[VENDOR] 2106.2500 : DAVID P BERGAMO	280130	115-013992		12/09/2015	1	MANUAL CHECK 43758	002-0-00-00-0000-2-2060000 \$	60.78
[VENDOR] 2106.2501 : RAFAEL ESPINAL	280282	115-013993		12/09/2015	1	MANUAL CHECK 40958	002-0-00-00-0000-2-2060000 \$	76.83
[VENDOR] 2106.2502 : GWENDOLYN N FORMAN	280768	115-013994		12/09/2015	1	MANUAL CHECK 46492	002-0-00-00-0000-2-2060000 \$	65.72
[VENDOR] 2106.2503 : MOONSTAR PETROLEUM #3 CORP.	281637	115-013995		12/09/2015	1	MANUAL CHECK 35400	002-0-00-00-0000-2-2060000 \$	97.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	147,256.36
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 417 : SCALFO ELECTRIC INC.	2891	115-014213	15-004621	12/09/2015	1	INSTALLATION OF (1) NEW 75 HP VFD ON BOOSTER PUMP TO REPLACE EXISTING BAD VFD UNIT AT WELL NO. 5 NEW VFD SUPPLIED BY WATER UTILITY PER QUOTE NO. 1949 DATED: 6/24/15	003-0-43-80-8002-2-5023006 \$	3,200.00
[VENDOR] 1100 : THE DAILY JOURNAL	5395080	115-014341		12/09/2015	4	Ads 9/15	003-0-43-80-8013-2-5023046 \$	701.53
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	936 W.magnolia Rd.	115-014026	15-007922	12/09/2015	1	SEWER CHARGE FOR WELL NO. 13 AT 936 W. MAGNOLIA ROAD, ACCOUNT NO. 07818 FROM 11/01/15 TO 05/01/16	003-0-43-80-8002-2-5023024 \$	125.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	832668004	115-014505	15-007255	12/09/2015	1	Monthly West Charges for Sept. 1 - Sept. 30, 2015. (Acct# 1003634085; Inv# 832668004)	003-0-43-80-8014-2-5023045 \$	143.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	832789323	115-014506	15-007416	12/09/2015	1	ASSURED PRINT PRICING CHARGES AND SUBSCRIPTION PRODUCT CHARGES FOR BILLING PERIOD SEPTEMBER 17 TO OCTOBER 16, 2015; INVOICE #: 832789323	003-0-43-80-8014-2-5023045 \$	53.13
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November, 2015	115-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.10
	November, 2015	115-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	16.73
[VENDOR] 1482 : VERIZON WIRELESS INC.	9755442713	115-014016	15-007946	12/09/2015	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 11/11/15 - 12/10/15 Acct. #842066721-00002 - Invoice No.: 9755442713	003-0-43-80-8002-2-5023011 \$	39.58
	9755442713	115-014016	15-007946	12/09/2015	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 11/11/15 - 12/10/15	003-0-43-80-8002-2-5023011 \$	39.58
	9754455560	115-014057	15-007874	12/09/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 10/24/15 - 11/23/15 Invoice #9754455560	003-0-43-80-8014-2-5023011 \$	6.64
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	r15845-16	115-014221	15-007885	12/09/2015	1	SIZE L225/75R16, GOODYEAR WRANGLER TIRES (\$108.85 EA) DISMOUNT/MOUNT/BALANCE (\$10.45 EA) LV VALVES (\$3.50 EA) SCRAP TIRE DISPOSAL (\$5.00 EA) QUOTE NO. 057711-00 FOR 2001 DODGE RAM TRUCK WU-9 TAG NO. MG-36892	003-0-43-80-8006-2-5023006 \$	511.20
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04268351	115-014334	15-007717	12/09/2015	1	Service Kit,Hinge,Liquid Crystal Display,Notebook,D620 (TU507) Dell - Part#: TU507 Quotation #: 10584158	003-0-43-80-8015-2-5023038 \$	4.40
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/13/2015	115-013351		12/09/2015	3	Delta Dental November 2015	003-1-14-80-8014-0-5023047 \$	233.91
	11/13/2015	115-013351		12/09/2015	22		003-1-14-80-8006-0-5023047 \$	250.14
	11/13/2015	115-013351		12/09/2015	24		003-1-14-80-8010-0-5023047 \$	54.00
	11/13/2015	115-013351		12/09/2015	32		003-1-14-80-8011-0-5023047 \$	207.88
	11/13/2015	115-013351		12/09/2015	37		003-1-14-80-8012-0-5023047 \$	11.09
	11/13/2015	115-013351		12/09/2015	39		003-1-14-80-8002-0-5023047 \$	95.82
	11/13/2015	115-013351		12/09/2015	42		003-1-14-80-8004-0-5023047 \$	147.26
	11/13/2015	115-013351		12/09/2015	45		003-1-14-80-8015-0-5023047 \$	2.58
	11/13/2015	115-013351		12/09/2015	59		003-1-14-80-8013-0-5023047 \$	10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/13/2015	115-013352		12/09/2015	4		003-1-14-80-8015-0-5023047 \$	14.57
	11/13/2015	115-013352		12/09/2015	7		003-1-14-80-8014-0-5023047 \$	102.51
	11/13/2015	115-013352		12/09/2015	19		003-1-14-80-8010-0-5023047 \$	51.03
	11/13/2015	115-013352		12/09/2015	28		003-1-14-80-8011-0-5023047 \$	34.02
[VENDOR] 2711 : GALLO	11/17-18/15	115-014044	15-006215	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 100TH ANNUAL NJ LEAGUE OF MUN. CONFERENCE NOVEMBER 17 - 18, 2015 ATLANTIC CITY	003-0-43-80-8014-2-5023040 \$	11.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONVENTION CENTER ACTUAL EXPENSES (2-DAYS NOV. 17 & 18, 2015) LUNCH - \$29.00 TOLLS: \$6.00 MILEAGE: 140 MILES (R/T) @.575/MILE = \$80.50 TOTAL: \$115.50		
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	10/2015	I15-013996		12/09/2015	39	"	003-0-43-80-8002-2-5023020	\$ 36,810.48
	10/2015	I15-013996		12/09/2015	40	"	003-0-43-80-8005-2-5023020	\$ 42.44
	10/2015	I15-013996		12/09/2015	41	"	003-0-43-80-8013-2-5023020	\$ 1,574.28
	10/2015A	I15-013997		12/09/2015	38	"	003-0-43-80-8013-2-5023022	\$ 83.74
[VENDOR] 3261 : SPRINT	November, 2015	I15-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015	003-0-43-80-8004-2-5023011	\$ 27.15
	November, 2015	I15-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015	003-0-43-80-8014-2-5023011	\$ 78.40
[VENDOR] 4660 : ADVANCE TREADS INC.	129324	I15-014391	15-005773	12/09/2015	1	INDUSTRIAL TIRE SIZE 11L-16	003-0-43-80-8006-2-5023001	\$ 187.21
	129324	I15-014391	15-005773	12/09/2015	2	MOUNT TIRE	003-0-43-80-8006-2-5023001	\$ 23.00
	129324	I15-014391	15-005773	12/09/2015	3	TUBE (IF NEEDED) FOR 2001 CASE BACKHOE WU-17	003-0-43-80-8006-2-5023001	\$ 26.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	388296	I15-013999	15-007526	12/09/2015	1	PIPE REPAIR CLAMP 8 x 12, OD RANGE (8.99-9.39), MUELLER NO. 500-12-0899	003-0-00-00-0000-2-1550000	\$ 433.80
	388296	I15-013999	15-007526	12/09/2015	2	BLUE 1" PE POLY TUBING (COPPER TUBE SIZE), 200 PSI	003-0-00-00-0000-2-1550000	\$ 164.00
[VENDOR] 5594 : DARR JR.	6813	I15-014110	15-006813	12/09/2015	1	REIMBURSEMENT OF ESTIMATED EXPENSES WHILE ATTENDING PROOFPOINT INNER CIRCLE SEMINAR NEW YORK CITY NOVEMBER 12, 2015 ACTUAL EXPENSES: NJ TRANSIT RAIL - (ROUNDTrip - HAMILTON STATION) - \$24.00 PORT AUTHORITY TRANSIT - (NEWARK TO NY) - \$6.50 TOTAL: \$30.50	003-0-43-80-8015-2-5023041	\$ 3.04
[VENDOR] 5877 : STROZYK III	6812	I15-014529	15-006812	12/09/2015	1	REIMBURSEMENT OF ESTIMATED EXPENSES WHILE ATTENDING PROOFPOINT INNER CIRCLE SEMINAR NEW YORK CITY NOVEMBER 12, 2015 ACTUAL EXPENSES: NJ TRANSIT: HAMILTON TO NEWARK, NJ: \$24.00 PORT AUTHORITY TRANSIT: NEWARK TO NY: \$6.50 HAMILTON STATION PARKING: \$7.00	003-0-43-80-8015-2-5023041	\$ 3.75
	6812	I15-014529	15-006812	12/09/2015	2	MILEAGE EXPENSES (CITY VEHICLE NOT AVAILABLE FOR SEMINAR) 142.8 MILES (R/T) @.575/MILE = \$82.11 FROM CITY HALL TO HAMILTON TRAIN STATION	003-0-43-80-8015-2-5023041	\$ 8.21
[VENDOR] 6604 : WATER WORKS SUPPLY CO INC	IH17408,IH17426	I15-014503	15-007082	12/09/2015	1	A-421 FIRE HYDRANT 4-1/2" SUPER CENTURION, 3-WAY, 5" STORZ NOZZLE & TWO 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ TREAD SPECS. WITH 6" MJ SHOE, 4-1/2' BURY LENGTH PER WWSC QUOTE NO. QH9824	003-0-00-00-0000-2-1550000	\$ 10,533.24
[VENDOR] 7824 : RODRIGUEZ	15-006631	I15-014364	15-006631	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER	003-0-43-80-8015-2-5023029	\$ 11.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	I30216404	I15-014490	15-007719	12/09/2015	1	PEN-C505-HB Pentel Super Hi-Polymer Lead Refills, 0.5mm, HB, 12/Leads/Tube	003-0-43-80-8014-2-5023015 \$	0.14
	I30216404	I15-014490	15-007719	12/09/2015	2	PEN-QE517A Pentel Twist-Erase III Mechanical Pencil, 0.7 mm, Black Barrel	003-0-43-80-8014-2-5023015 \$	0.19
	I30216404	I15-014490	15-007719	12/09/2015	3	AAG-E717-50 AT-A-GLANCE Desk Calendar Refill, 3 1/2" x 6", 2016	003-0-43-80-8014-2-5023015 \$	0.15
	I30216404	I15-014490	15-007719	12/09/2015	4	AAG-SK-2400 AT-A-GLANCE Classic Desk Pad, 22 x 17, 2016	003-0-43-80-8014-2-5023015 \$	1.06
	I30216404	I15-014490	15-007719	12/09/2015	5	AAG-PM11-28 AT-A-GLANCE Recycled Three-Month Reference Wall Calendar, 12" x 27", 2015 - 2017	003-0-43-80-8014-2-5023015 \$	7.90
	I30216404	I15-014490	15-007719	12/09/2015	6	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2", White	003-0-43-80-8014-2-5023015 \$	0.95
	I30216404	I15-014490	15-007719	12/09/2015	7	TOM-68723 Tombow Mono Correction Tape, Assorted Retro Color Dispensers, 1/8" x 394", 10 Pk	003-0-43-80-8014-2-5023015 \$	0.80
	I30216404	I15-014490	15-007719	12/09/2015	8	AVE-8066 Avery Removable Inkjet/Laser Filing Labels, 2/3 x 3 7/16, White, 750 Pack	003-0-43-80-8014-2-5023015 \$	0.90
	I30216404	I15-014490	15-007719	12/09/2015	9	AVE-5160 Avery Easy Peel Laser Address Labels, 1 x 2-5/8, White, 3000/Box	003-0-43-80-8014-2-5023015 \$	1.11
	I30216404	I15-014490	15-007719	12/09/2015	10	UNV-12113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila 100/BOX	003-0-43-80-8014-2-5023015 \$	0.59
	I30216404	I15-014490	15-007719	12/09/2015	11	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	003-0-43-80-8014-2-5023015 \$	1.23
	I30216404	I15-014490	15-007719	12/09/2015	12	UNV-20994 Universal One Economy D-Ring Vinyl View Binder, 4 " Capacity, White	003-0-43-80-8014-2-5023015 \$	3.53
	I30216404	I15-014490	15-007719	12/09/2015	13	UNV-46200 Universal® Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	003-0-43-80-8014-2-5023015 \$	0.30
	I30216404	I15-014490	15-007719	12/09/2015	14	UNV-35715 Universal Adding Machine/Calculator Roll 16lb, 1/2" Core, 2-1/4" x 150 ft, White, 12/Pack	003-0-43-80-8014-2-5023015 \$	2.18
	I30216404	I15-014490	15-007719	12/09/2015	15	DPSR-3027 Dataproducts R3027 Compatible Ribbon, Black/Red	003-0-43-80-8014-2-5023015 \$	0.67
	I30216404	I15-014490	15-007719	12/09/2015	16	PIL-32220 Pilot EasyTouch Ballpoint Retractable Pen, Black Ink, Medium, Dozen	003-0-43-80-8014-2-5023015 \$	0.84
	I30216404	I15-014490	15-007719	12/09/2015	17	PIL-32210 Pilot EasyTouch Ballpoint Retractable Pen, Black, Fine, Dozen	003-0-43-80-8014-2-5023015 \$	0.57
	I30216404	I15-014490	15-007719	12/09/2015	18	PIL-32211 Pilot EasyTouch Ballpoint Retractable Pen, Blue Ink, Fine, Dozen	003-0-43-80-8014-2-5023015 \$	0.81
	I30216404	I15-014490	15-007719	12/09/2015	19	UNV-15262 Universal 5 1/4 inch Expansion File Pockets, Straight Tab, Letter, Redrope/Manila, 10/Box	003-0-43-80-8014-2-5023015 \$	1.94
	I30216404	I15-014490	15-007719	12/09/2015	20	UNV-15363 Universal 5/14 inch Expansion File Pockets, Straight, Legal, Redrope/Manila, 10/Box	003-0-43-80-8014-2-5023015 \$	1.19
	I30216404	I15-014490	15-007719	12/09/2015	21	UNV-10199 Universal Mini Binder Clips, Steel Wire, 1/4" Capacity, 1/2" Wide, Black/Silver, Dozen	003-0-43-80-8014-2-5023015 \$	0.10
	I30216404	I15-014490	15-007719	12/09/2015	22	UNV-10220 Universal Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, Dozen	003-0-43-80-8014-2-5023015 \$	0.28

TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES INCLUDE: MEALS - 3 DAYS (INCLUDES TIP) = \$65.58 BAGGAGE FEES: \$50.00 TOTAL: \$115.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I30216404	I15-014490	15-007719	12/09/2015	23	MEA-06548 Mead Durapress Cover Notebook, College Rule, 8 1/2 x 11, White, 80 Sheets	003-0-43-80-8014-2-5023015 \$	1.19
	I30105345	I15-014492	15-007728	12/09/2015	1	CNM-MP25DVS Canon MP25DV Two-Color Ribbon Printing Calculator, Black/Red Print, 4.3 Lines/Sec	003-0-43-80-8014-2-5023015 \$	6.17
	I30135830	I15-014498	15-007809	12/09/2015	1	RUB-86028 - Regeneration Recycled Plastic Desk Accessories RES 2014-76	003-0-43-80-8015-2-5023015 \$	0.75
	I30135830	I15-014498	15-007809	12/09/2015	2	RUB-65988 - Unbreakable Magnetic Wall File ? A4, Letter, Smoke	003-0-43-80-8015-2-5023015 \$	0.79
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003887831	I15-014398	15-007514	12/09/2015	1	Material # 400 Service Charge	003-0-43-80-8004-2-5023015 \$	12.95
	5003887831	I15-014398	15-007514	12/09/2015	2	Material # 31069 1 x 3 Plastic Bandage Med	003-0-43-80-8004-2-5023015 \$	9.63
	5003887831	I15-014398	15-007514	12/09/2015	3	Material # 182309 Emergency Medical Glv/8Bx	003-0-43-80-8004-2-5023015 \$	11.43
[VENDOR] 8508 : ALL AMERICAN GENERAL INC.	317	I15-014387	15-006514	12/09/2015	1	(QTY. 4) GALV. HINGES FOR ENTRANCE GATE 36" MAN GATE WITH 3 STRAND BARB WIRE AT WELL NO. 10 ON DELSEA DR. PER QUOTE 495941 DATED 9/23/2015	003-0-43-80-8002-2-5023018 \$	974.00
[VENDOR] 8523 : RODRIGUEZ	15-007123	I15-014548	15-007123	12/09/2015	1	REIMBURSEMENT FOR SAFETY SHOES - 2015	003-0-43-80-8004-2-5023033 \$	90.00
[VENDOR] 8756 : BUREAU OF WATER SYSTEM ENG	15-007887	I15-014441	15-007887	12/09/2015	1	NJ PERMIT APPLICATION FEE, BWSE - PA-01C (09/13) FOR WELL 2 & 3 ON 311 N.WEST AVE. VINELAND, NJ 08360	003-0-43-80-8002-2-8023328 \$	100.00
[VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC	020911	I15-014528	15-007017	12/09/2015	1	Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2015 - 8/31/2016 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADE1101A - S/N CN1744101 . DSF109A8 NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment DVL Quote #C1779-15R	003-0-43-80-8015-2-5023017 \$	437.70
[VENDOR] 10074 : BENECARD SERVICES INC	11/20/2015	I15-013705		12/09/2015	4		003-1-14-80-8014-0-5023047 \$	2,966.53
	11/20/2015	I15-013705		12/09/2015	9		003-1-14-80-8015-0-5023047 \$	123.02
	11/20/2015	I15-013705		12/09/2015	22		003-1-14-80-8006-0-5023047 \$	2,781.49
	11/20/2015	I15-013705		12/09/2015	31		003-1-14-80-8010-0-5023047 \$	994.60
	11/20/2015	I15-013705		12/09/2015	41		003-1-14-80-8011-0-5023047 \$	2,412.00
	11/20/2015	I15-013705		12/09/2015	45		003-1-14-80-8012-0-5023047 \$	152.27
	11/20/2015	I15-013705		12/09/2015	47		003-1-14-80-8002-0-5023047 \$	1,218.22
	11/20/2015	I15-013705		12/09/2015	51		003-1-14-80-8004-0-5023047 \$	2,212.36
[VENDOR] 10350 : PREFERRED CHOICE SUPPLY COMPANY	1090	I15-014208	15-005577	12/09/2015	1	NO. 6001, NEBO WORKBRIGHT WORK FLASHLIGHT	003-0-43-80-8006-2-5023006 \$	142.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1090	I15-014208	15-005577	12/09/2015	2	NO. 6092, NEBO REDLINE OC 200 LUMEN FLASHLIGHT	003-0-43-80-8006-2-5023006 \$	135.00
[VENDOR] 10671 : PAPANIHALAKIS	6632	I15-014183	15-006632	12/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21 - 23, 2015 ATLANTA, GA ACTUAL EXPENSES: MEALS - 2 DAYS = \$33.07 BAGGAGE FEES: \$50.00 TOTAL: \$83.07	003-0-43-80-8015-2-5023029 \$	8.31
[VENDOR] 11436 : LINE SYSTEMS	November, 2015	I15-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	003-0-43-80-8004-2-5023011 \$	537.00
	November, 2015	I15-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	003-0-43-80-8014-2-5023011 \$	889.09
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1444	I15-014003	15-007979	12/09/2015	1	NO. ORS-247-30500 3M AERIAL LIFT KIT, INCLUDES: UNIVERSAL HARNESS W/D RING BACK, 6' SNAP HOOK & CARRY BAG ESTIMATE #2235	003-0-43-80-8006-2-5023006 \$	499.77
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 72,832.89
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/13/2015	I15-013351		12/09/2015	9		004-1-14-70-7001-0-5023047 \$	5.14
	11/13/2015	I15-013351		12/09/2015	15		004-1-14-70-7002-0-5023047 \$	18.00
	11/13/2015	I15-013351		12/09/2015	35		004-1-14-70-7003-0-5023047 \$	2.22
	11/13/2015	I15-013351		12/09/2015	38		004-1-14-70-7006-0-5023047 \$	11.10
	11/13/2015	I15-013351		12/09/2015	58		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/13/2015	I15-013352		12/09/2015	24		004-1-14-70-7002-0-5023047 \$	17.01
	11/13/2015	I15-013352		12/09/2015	39		004-1-14-70-7003-0-5023047 \$	2.43
[VENDOR] 10074 : BENECARD SERVICES INC	11/20/2015	I15-013705		12/09/2015	13		004-1-14-70-7001-0-5023047 \$	92.39
	11/20/2015	I15-013705		12/09/2015	20		004-1-14-70-7002-0-5023047 \$	236.49
	11/20/2015	I15-013705		12/09/2015	43		004-1-14-70-7003-0-5023047 \$	42.68
	11/20/2015	I15-013705		12/09/2015	46		004-1-14-70-7006-0-5023047 \$	152.28
	11/20/2015	I15-013705		12/09/2015	60		004-1-14-70-7004-0-5023047 \$	192.52
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 797.98
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 635 : CASA PRAC INC.	14-007039	I15-014513	14-007039	12/09/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (EMERGENCY UTILITY PAYMENTS FOR ELIGIBLE HOUSEHOLDS)	005-0-00-75-7540-2-5720953 \$	4,500.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-007948	I15-014439	15-007948	12/09/2015	1	REcord cancellation of CDP 0% interest 10 year Deferred mortgage for Michell McDowell of 321 Peach St.	005-0-00-75-7541-2-5720534 \$	20.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November, 2015	I15-014058	15-007965	12/09/2015	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.60
	November, 2015	I15-014058	15-007965	12/09/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.86
[VENDOR] 1660 : BRIDGETON	15-008064	I15-014457	15-008064	12/09/2015	1	Home Funding REquest: Percentage of salary reimbursement for following 2 months:	005-0-00-75-7723-2-5730395 \$	2,267.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						October 2015: \$1,267.29 & November 2015: \$1,020.25. Total= \$2,287.54		
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/13/2015	I15-013351		12/09/2015	10		005-1-14-75-7541-0-5023047	\$ 41.16
	11/13/2015	I15-013351		12/09/2015	46		005-1-14-75-7722-0-5023047	\$ 10.29
	11/13/2015	I15-013351		12/09/2015	47		005-1-14-75-7723-0-5023047	\$ 5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/13/2015	I15-013352		12/09/2015	34		005-1-14-75-7541-0-5023047	\$ 29.16
	11/13/2015	I15-013352		12/09/2015	35		005-1-14-75-7722-0-5023047	\$ 19.43
[VENDOR] 3261 : SPRINT	November, 2015	I15-014547	15-008143	12/09/2015	2	CDP CHARGES INVOICE DATE:11/20/15 CUSTOMER #920927838	005-0-00-75-7541-2-5720534	\$ 2.82
	November, 2015	I15-014547	15-008143	12/09/2015	2	CDP CHARGES INVOICE DATE:11/20/15 CUSTOMER #920927838	005-0-00-75-7541-2-5721471	\$ 4.13
[VENDOR] 10074 : BENECARD SERVICES INC	11/20/2015	I15-013705		12/09/2015	14		005-1-14-75-7541-0-5023047	\$ 718.30
	11/20/2015	I15-013705		12/09/2015	52		005-1-14-75-7722-0-5023047	\$ 275.83
	11/20/2015	I15-013705		12/09/2015	53		005-1-14-75-7723-0-5023047	\$ 60.91
[VENDOR] 10438 : STEVE LEVICK CONSTRUCTION LLC	15-008065	I15-014514	15-008065	12/09/2015	1	Emergency Roof for 2110 Mayslanding Rd. # 58. Original contract amount: \$5,000. Need an additional 21 sheets of 3/4" plywood @ \$60 per sheet= \$1,260 change order. Grand Total: \$6,260.00	005-0-00-75-7541-2-5720532	\$ 6,260.00
[VENDOR] 11436 : LINE SYSTEMS	November, 2015	I15-014059	15-007966	12/09/2015	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 31.45
	November, 2015	I15-014059	15-007966	12/09/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 45.96
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 14,313.58
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 7985 : WB MASON CO. INC.	I30140189	I15-014497	15-007797	12/09/2015	1	COPY PAPER 24 LB LASER STOCK 8 1/2 X 11 WHITE	009-0-00-00-0000-2-5614000	\$ 136.78
	I30140189	I15-014497	15-007797	12/09/2015	2	MAGIC TAPE VALUE PK	009-0-00-00-0000-2-5614000	\$ 29.82
	I30140189	I15-014497	15-007797	12/09/2015	3	LEBELS FOR LABEL WRITER PRINTER 1 1/8 X 3 1/2 WHITE ADDRESS (700 TO BOX)	009-0-00-00-0000-2-5614000	\$ 8.36
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 174.96
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120110210	I15-014111	15-007474	12/09/2015	1	\$15 GIFT CARDS QUANTITY :20 FOR SENIOR CENTER HOLIDAY LUNCHEON ON DEC. 16, 2015	011-0-00-00-0000-2-5620201	\$ 300.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-008060	I15-014445	15-008060	12/09/2015	1	Record cancellation of the following 2 mortgages for Carol Slater of 741 Yale Terrace. (a) City of Vineland Affordable housing Trust Fund residential rehabilitation Program mortgage dated 1/16/2015 and (b) HOME residential rehabilitation program mortgage dated 4/20/2010	011-0-00-00-0000-2-5625702	\$ 20.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/13/2015	I15-013351		12/09/2015	28		011-1-14-00-0000-0-5023047	\$ 5.14
[VENDOR] 3321 : DIDOMENICO ESQ.	13891	I15-014375	15-007983	12/09/2015	1	Legal services rendered for October 2015. Easement review for Gerresheimer Glass.	011-0-00-00-0000-2-5621844	\$ 702.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/14/15	115-014378	15-007992	12/09/2015	1	Legal services rendered for 10/14/2015 Planning Board meeting. Resolution preparation- BDGS, Inc., Vineland Crossings.	011-0-00-00-0000-2-5621844 \$	352.00
	10/21/15	115-014381	15-007994	12/09/2015	1	Legal services rendered to the Zoning Board for 10/21/2015 meeting. Resolution preparation- Assured Property Solutions, Joseph Cugino.	011-0-00-00-0000-2-2084508 \$	406.00
[VENDOR] 9075 : BARRETT & PAVLUK INC	11557	115-014451	15-007990	12/09/2015	1	LEGAL SERVICES RE: STRATTON V. COV INVOICE #11557	011-0-00-00-0000-2-5620301 \$	18,478.88
[VENDOR] 9155 : US BANK-CUST/SASS MUNI V	15-007655	115-014435	15-007655	12/09/2015	1	PREMIUM FOR B-2903 L-14 CERT#09-00124	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12000	115-014487	15-007913	12/09/2015	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12000	011-0-00-00-0000-2-2084503 \$	200.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35490	115-014369	15-007972	12/09/2015	1	LEGAL SERVICES PANARELLO V. COV INVOICE #35490 FILE #01082 BILLING THROUGH OCT. 31, 2015	011-0-00-00-0000-2-5620301 \$	3,205.21
[VENDOR] 10074 : BENECARD SERVICES INC	11/20/2015	115-013705		12/09/2015	37		011-1-14-00-0000-0-5023047 \$	60.91
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	3419,3420,3421	115-014365	15-007980	12/09/2015	1	LEGAL SERVICES STRATTON V. COV STATEMENT NO. 3419 \$12,201.41 NOEL JONES V. COV STATEMENT NO. 3420 \$9,633.00 MUJADDID V. COV STATEMENT NO. 3421 \$577.50	011-0-00-00-0000-2-5620301 \$	22,411.91
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	15-007812	115-014422	15-007812	12/09/2015	1	PREMIUM FOR B-5301 L-27 CERT#15-00440	011-0-00-00-0000-2-2084300 \$	17,600.00
	15-007806	115-014424	15-007806	12/09/2015	1	Premium Paid Cert# 14-00584 B-6503 L-6	011-0-00-00-0000-2-2084300 \$	700.00
	15-007708	115-014425	15-007708	12/09/2015	1	PREMIUM FOR B-106 L-19 CERT# 14-00004	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-007878	115-014419	15-007878	12/09/2015	1	Premium Paid Cert#15-00035 B-1705 L-13	011-0-00-00-0000-2-2084300 \$	1,000.00
	15-007811	115-014421	15-007811	12/09/2015	1	Premium Paid Cert# 15-00214 B-3202 L-31	011-0-00-00-0000-2-2084300 \$	1,500.00
	15-007658	115-014550	15-007658	12/09/2015	1	PREMIUM FOR B-4212 L-8 CERT# 15-00321	011-0-00-00-0000-2-2084300 \$	10,000.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-07687	115-014429	15-007687	12/09/2015	1	PREMIUM FOR B-1603 L-32 CERT# 14-00042	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	15-007663	115-014427	15-007663	12/09/2015	1	PREMIUM FOR B-403 L-6 CERT# 13-00011	011-0-00-00-0000-2-2084300 \$	20,500.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	15-007808	115-014431	15-007808	12/09/2015	1	PREMIUM FOR B-6301 L-21.33 CERT#15-00486	011-0-00-00-0000-2-2084300 \$	700.00
	15-007816	115-014432	15-007816	12/09/2015	1	Premium Paid Cert#15-00071 B-2219 L-2	011-0-00-00-0000-2-2084300 \$	600.00
	15-007816	115-014432	15-007816	12/09/2015	2	Premium Paid Cert# 15-00109 B-2236 L-14	011-0-00-00-0000-2-2084300 \$	400.00
	15-007816	115-014432	15-007816	12/09/2015	3	Premium Paid Cert#15-00116 B-2301 L-52	011-0-00-00-0000-2-2084300 \$	400.00
	15-007816	115-014432	15-007816	12/09/2015	4	Premium Paid Cert# 15-00188 B-3005 L-17	011-0-00-00-0000-2-2084300 \$	400.00
	15-007816	115-014432	15-007816	12/09/2015	5	Premium Paid Cert# 15-00466 B-5604 L-39	011-0-00-00-0000-2-2084300 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-007656	115-014434	15-007656	12/09/2015	1	PREMIUM FOR B-3810 L-2 CERT# 15-00252	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11716 : TTLBL, LLC	15-007326	115-014405	15-007326	12/09/2015	1	PREMIUM FOR B-4801 L-57 CERT# 15-00353	011-0-00-00-0000-2-2084300 \$	119,000.00
	15-007465	115-014407	15-007465	12/09/2015	1	PREMIUM FOR B-909 L-3 CERT# 15-00008	011-0-00-00-0000-2-2084300 \$	6,500.00
	15-007470	115-014409	15-007470	12/09/2015	1	PREMIUM FOR B-4217 L-18 CERT# 15-00325	011-0-00-00-0000-2-2084300 \$	2,000.00
	15-007640	115-014410	15-007640	12/09/2015	1	PREMIUM FOR B-5503 L-2 CERT# 15-00450	011-0-00-00-0000-2-2084300 \$	10,000.00
	15-007659	115-014411	15-007659	12/09/2015	1	PREMIUM FOR B-2104 L-93 CERT# 15-00053	011-0-00-00-0000-2-2084300 \$	46,000.00
	15-007670	115-014412	15-007670	12/09/2015	1	Premium Paid Cert#15-00152 B-2415 L-6	011-0-00-00-0000-2-2084300 \$	11,100.00
	15-007798	115-014414	15-007798	12/09/2015	1	PREMIUM FOR B-2230 L-5 CERT# 15-00093	011-0-00-00-0000-2-2084300 \$	11,700.00
	15-007884	115-014416	15-007884	12/09/2015	1	Premium Paid Cert#15-00447 B-5502 L-4.21	011-0-00-00-0000-2-2084300 \$	2,500.00
[VENDOR] 11725 : BEGELMAN, ORLOW & MELLETZ	Settlement	115-014373	15-007954	12/09/2015	1	settlement in Maxwell v. COV	011-0-00-00-0000-2-5620301 \$	10,000.00
[FUND] Total : 011 : TRUST FUND							\$	321,842.05
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-006141	115-014363	15-006141	12/09/2015	1	Record cancellation of HOME residential rehabilitation Mortgage dated July 8, 2009 for Danielle Scull of 501 Mayfair St., and recorded in Bk. 4071 Pg 8452 June 30, 2010	019-0-00-00-0000-2-5670404 \$	20.00
	15-007223	115-014436	15-007223	12/09/2015	1	REcord HOME owner-occupied residential rehab program mortgage dated August 31, 2015 for Lillian Velez of 33 S. State St.	019-0-00-00-0000-2-5670404 \$	70.00
	15-007225	115-014437	15-007225	12/09/2015	1	Record HOME owner-occupied residential rehab program mortgage, dated September 4, 2015 for Katherine Demore of 2997 Daldon Lane	019-0-00-00-0000-2-5670404 \$	70.00
	15-008060	115-014445	15-008060	12/09/2015	2	same address, different acct	019-0-00-00-0000-2-5670404 \$	20.00
[VENDOR] 1100 : THE DAILY JOURNAL	5395080	115-014341		12/09/2015	5	Ads 9/15	019-0-00-00-0000-2-5670404 \$	76.56
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/13/2015	115-013351		12/09/2015	48		019-1-14-00-0000-0-5023047 \$	5.14
[VENDOR] 10074 : BENECARD SERVICES INC	11/20/2015	115-013705		12/09/2015	54		019-1-14-00-0000-0-5023047 \$	60.92
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37724	115-014512	15-007854	12/09/2015	1	LEAD INSPECTION FOR 2035 E. WHEAT RD. CONDUCTED ON NOVEMBER 4, 2015 \$400.00 INVOICE #37724	019-0-00-00-0000-2-5670400 \$	400.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	722.62
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	18792	115-014180	15-001809	12/09/2015	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601 \$	23,280.10
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x002-1	115-014339	15-007174	12/09/2015	1	PROFESSIONAL SERVICES FOR INSPECTION SERVICES FOR THE LANDIS	021-0-00-00-0000-2-5518201 \$	752.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AVENUE RESURFACING PHASE 1		
[VENDOR] 6036 : PENNONI ASSOCIATES INC	664244	I15-014185	15-005517	12/09/2015	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATIVE TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416 \$	825.00
	662810	I15-014546	15-003359	12/09/2015	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	2,263.75
[VENDOR] 8855 : KLINE CONSTRUCTION CO INC.	405916	I15-014543	15-006835	12/09/2015	1	TO PROVIDE ALL MATERIALS AND LABOR TO COMPLETE CITY WIDE DRAINAGE IMPROVEMENTS PROJECT	021-0-00-00-0000-2-5518201 \$	93,573.34
	410116	I15-014544	15-006835	12/09/2015	1	TO PROVIDE ALL MATERIALS AND LABOR TO COMPLETE CITY WIDE DRAINAGE IMPROVEMENTS PROJECT	021-0-00-00-0000-2-5518201 \$	61,904.64
[VENDOR] 8172 : PENNONI ASSOCIATES INC	658027	I15-014184	15-006892	12/09/2015	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE CHANGE ORDER NO. 1: TO PROVIDE FOR ADDITIONAL SERVICES NEEDED TO BRING THE DESIGN IN COMPLIANCE WITH NJDOT REQUIREMENTS AS AUTHORIZED BY RES. #2015-389 RE: PO #13-007598	021-0-00-00-0000-2-5518201 \$	5,082.50
[VENDOR] 11549 : BEYER FORD	140696,140994	I15-014408	15-004724	12/09/2015	1	2016 FORD F-250 4WD REG CAB 137" WB PICK UP TRUCKS (FOR PUBLIC WORKS) 6.2L V8 ENGINE, 6 SPEED AUTOMATIC W/OD, OXFORD WHITE IN COLOR, 8 FOOT BED, ALL STANDARD EQUIPMENT AS SPECIFIED IN THE RFP (SECTION 2, T-2100)	021-0-00-00-0000-2-5518608 \$	45,500.00
	140696,140994	I15-014408	15-004724	12/09/2015	2	OPTION CODE 41P: SKID PLATES	021-0-00-00-0000-2-5518608 \$	200.00
	140696,140994	I15-014408	15-004724	12/09/2015	3	OPTION CODE 66S: UPFITTER SWITCHES	021-0-00-00-0000-2-5518608 \$	250.00
	140696,140994	I15-014408	15-004724	12/09/2015	4	OPTION CODE 473: SNOW PLOW PREP PACKAGE	021-0-00-00-0000-2-5518608 \$	170.00
	140696,140994	I15-014408	15-004724	12/09/2015	5	OPTION CODE 213: 4X4 SHIFT ON THE FLY	021-0-00-00-0000-2-5518608 \$	370.00
	140696,140994	I15-014408	15-004724	12/09/2015	6	OPTION CODE 76C: BACK UP ALARM	021-0-00-00-0000-2-5518608 \$	250.00
	140696,140994	I15-014408	15-004724	12/09/2015	7	OPTION CODE 52B: TRAILER BRAKE CONTROLLER	021-0-00-00-0000-2-5518608 \$	540.00
	140696,140994	I15-014408	15-004724	12/09/2015	8	OPTION CODE 18B: BLACK RUNNING BOARDS	021-0-00-00-0000-2-5518608 \$	640.00
	140696,140994	I15-014408	15-004724	12/09/2015	9	OPTION CODE 85M: BED MAT	021-0-00-00-0000-2-5518608 \$	270.00
	140696,140994	I15-014408	15-004724	12/09/2015	10	OPTION CODE 61S: MUD FLAPS	021-0-00-00-0000-2-5518608 \$	260.00
	140696,140994	I15-014408	15-004724	12/09/2015	11	STATE DISCOUNT (10% OFF FACTORY MSRP OPTIONS)	021-0-00-00-0000-2-5518608 \$	-295.00
	140696,140994	I15-014408	15-004724	12/09/2015	12	MEYERS 8-FOOT PLOW (SECTION 2 - T-2100) INCLUDES 473 - SNOW PLOW PREP PACKAGE OPTION CODE PER QUOTE DATED: 7/1/2015 BY: COERT SEELY NJ STATE CONTRACT A-88727	021-0-00-00-0000-2-5518608 \$	6,948.00
	140994,140696	I15-014413	15-004937	12/09/2015	1	SNOW PLOW DEFLECTORS (FOR NEW 2016 FORD F-250 4WD REG CAB PICK UP TRUCKS)	021-0-00-00-0000-2-5518608 \$	500.00
	140994,140696	I15-014413	15-004937	12/09/2015	2	CODE 3 TORUS 52" - 12 POD FULL ROOF MOUNTED LIGHT BAR (FOR NEW 2016	021-0-00-00-0000-2-5518608 \$	3,990.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FORD F-250 4WD REG CAB PICK UP TRUCKS)		
[VENDOR] 11679 : FRED M. SCHIAVONE CONSTRUCTION, INC.	#2	115-013961	15-006891	12/09/2015	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901	\$ 17,650.43
	#2	115-013961	15-006891	12/09/2015	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201	\$ 1,985.09
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	266,909.93
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	541080	115-014187	15-006052	12/09/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 836.00
	541013	115-014189	15-006052	12/09/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 741.00
[VENDOR] 9280 : SOURCEONE INC (DE)	47284	115-014354	15-003388	12/09/2015	1	FOR PROJECT SUPPORT SERVICES FOR CONSTRUCTION OF THE CLAYVILLE UNIT #1 FOR THE CONTRACT PERIOD : MAY 13, 2015 TO MAY 12, 2016 AS AUTHORIZED BY RES. #2015-180	022-0-00-00-0000-2-7511600	\$ 29,288.81
[VENDOR] 9770 : FALASCA MECHANICAL INC	#2 & #3	115-014000	15-005179	12/09/2015	1	FOR THE SUPPLY AND INSTALLATION OF NATURAL GAS STEAM BOILER AND STEAM/HOT WATER HEATERS FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY PER PROPOSAL DATED JUNE 23, 2015 AS AUTHORIZED BY RES. #2015-264	022-0-00-00-0000-2-7511400	\$ 135,442.07
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	166,307.88
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	55935	115-014470	12-000055	12/09/2015	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 502.50
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	502.50
[FUND] 025 : GRANT FUND								
[VENDOR] 36 : ACU PRINT CORP.	42356	115-014399	15-007283	12/09/2015	1	BRIDOR POSTER PRINT ON FOAM BOARD	025-0-00-50-5001-2-6144046	\$ 49.68
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	turf11756	115-014417	15-006566	12/09/2015	1	TO FURNISH ALL MATERIAL & LABOR TO COMPLETE NEW LANDSCAPING AT DEMARCO DRIVE CENTER ISLAND LOCATED AT INDUSTRIAL PARK - SOUTH SCOPE OF SERVICES TO INCLUDE: INSTALL IRRIGATION SYSTEM, BACKFLOW PREVENTER, STRONG BOX ENCLOSURE AND FIRST YEAR WINTERIZATION REMOVE EXISTING SHRUBS & AMEND SOIL WITH 5 CYDS. OF TOPSOIL FINE GRADE & SOD INSTALL (2) CYDS. OF BLACK MULCH INSTALL (8) PURPLE CONE FLOWER INSTALL (16) BIG BLUE LILY TURF ALL PLANT MATERIAL GUARANTEED FOR ONE-YEAR MAINTAINED BY TURF CONSTRUCTION - THROUGH THE 2016 GROWING SEASON PER PROPOSAL	025-0-00-50-5001-2-6144054	\$ 5,388.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	297613	115-014012	15-007985	12/09/2015	1	REGISTRATION FEE FOR MEMBERSHIP EVENT - "LEADERS ON THE FRONT LINES" EVENT HONORING VETERANS IN	025-0-00-50-5001-2-6144038	\$ 30.00

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BUSINESS NOVEMBER 19, 2015 ATTENDEE: SANDRA FOROSISKY INVOICE #297613		
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-008052	115-014443	15-008052	12/09/2015	1	Cancellation of Mortgage for Vineland Construction Company, 301 W. Landis Avenue, Vineland, NJ, County of Cumberland	025-0-00-50-5001-2-6144038 \$	20.00
	15-008061	115-014446	15-008061	12/09/2015	1	Termination of UCC Filing No. 219086; NBE Properties, LLC, 1670 Gallagher Drive, Vineland, NJ	025-0-00-50-5001-2-6144038 \$	25.00
	15-008155	115-014491	15-008155	12/09/2015	1	Cancellation of Mortgage for Lawrence Hooper and Linda Hooper, 1717 Gallagher Drive, Vineland, NJ, County of Cumberland	025-0-00-50-5001-2-6144038 \$	20.00
	15-008155	115-014491	15-008155	12/09/2015	2	Cancellation of Mortgage for NBE Properties, LLC, 1670 Gallagher Drive, Vineland, NJ, County of Cumberland	025-0-00-50-5001-2-6144038 \$	20.00
[VENDOR] 1100 : THE DAILY JOURNAL	5395080A	115-014357	15-006242	12/09/2015	1	FULL COLOR CARDBOARD IS RECYCLING INSERT FOR THE DAILY JOURNAL'S FRIDAY, 9/18/15 PAPER WITH FRONT PAGE INSERT ALERT.	025-0-00-50-5001-2-6332113 \$	995.00
	5395080B	115-014360	15-006243	12/09/2015	1	CARDBOARD IS RECYCLING AD TO APPEAR IN NUESTRA COMUNIDAD NEWSPAPER IN FULL COLOR AND TRANSLATED FOR FRIDAY, 9/18/15	025-0-00-50-5001-2-6332113 \$	300.00
[VENDOR] 1473 : VINELAND DOWNTOWN	15-8A,15-9A,15-10A	115-014472	15-007895	12/09/2015	1	Reimbursement for conference and public relations expenses Invoice No. 15-8a	025-0-00-50-5001-2-6144328 \$	130.10
	15-8A,15-9A,15-10A	115-014472	15-007895	12/09/2015	1	Reimbursement for conference and public relations expenses Invoice No. 15-8a	025-0-00-50-5001-2-6144344 \$	500.00
	15-8A,15-9A,15-10A	115-014472	15-007895	12/09/2015	2	Reimbursement for maintenance items and equipment Invoice No. 15-9a	025-0-00-50-5001-2-6144317 \$	941.58
	15-8A,15-9A,15-10A	115-014472	15-007895	12/09/2015	2	Reimbursement for maintenance items and equipment Invoice No. 15-9a	025-0-00-50-5001-2-6144344 \$	440.00
	15-8A,15-9A,15-10A	115-014472	15-007895	12/09/2015	3	Reimbursement for maintenance items, conferences, public relations	025-0-00-50-5001-2-6144317 \$	48.24
	15-8A,15-9A,15-10A	115-014472	15-007895	12/09/2015	3	Reimbursement for maintenance items, conferences, public relations	025-0-00-50-5001-2-6144328 \$	93.27
	15-8A,15-9A,15-10A	115-014472	15-007895	12/09/2015	3	Reimbursement for maintenance items, conferences, public relations	025-0-00-50-5001-2-6144344 \$	553.40
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	November, 2015	115-014058	15-007965	12/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.77
[VENDOR] 1482 : VERIZON WIRELESS INC.	975577756	115-013998	15-008054	12/09/2015	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 11/19/15 - 12/18/15 Invoice #975577756	025-0-00-50-5001-2-6143627 \$	104.70
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/13/2015	115-013351		12/09/2015	54		025-1-14-50-5001-0-5023047 \$	275.86
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/13/2015	115-013352		12/09/2015	8		025-1-14-50-5001-0-5023047 \$	413.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept & Oct 2015	I15-014056	15-007869	12/09/2015	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 9/11/2015 - 10/13/2015	025-0-00-50-5001-2-6144038 \$	113.97
	Sept & Oct 2015	I15-014056	15-007869	12/09/2015	2	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 10/14/2015 - 11/11/2015	025-0-00-50-5001-2-6144038 \$	120.22
[VENDOR] 3261 : SPRINT	November, 2015	I15-014547	15-008143	12/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR NOVEMBER, 2015	025-0-00-50-5001-2-6143627 \$	8.47
[VENDOR] 9175 : BUONADONNA & BENSON PC	18033	I15-014371	15-007735	12/09/2015	1	LEGAL SERVICES FOUR CORNERS - PROPERTY ACQUISITION INVOICE #18033	025-0-00-50-5001-2-6144044 \$	87.50
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	advertisement	I15-014053	15-007926	12/09/2015	1	Reimbursement for the Landis Marketplace for advertising with Constant Contact.	025-0-00-50-5001-2-6142103 \$	90.00
[VENDOR] 10074 : BENECARD SERVICES INC	11/20/2015	I15-013705		12/09/2015	23	BENECARD NOVEMBER 2015	025-1-14-50-5001-0-5023047 \$	6,029.64
[VENDOR] 10919 : BARNER	15-007939	I15-014455	15-007939	12/09/2015	1	REIMBURSEMENT FOR THE PURCHASE OF FALL CRAFT SUPPLIES FOR SENIOR CENTER CRAFT CLASSES 9/10: DOLLAR TREE - \$16.56 9/14: WALMART - \$20.76 10/16: DOLLAR TREE - \$15.53	025-0-00-50-5001-2-6211603 \$	52.85
[VENDOR] 11436 : LINE SYSTEMS	November, 2015	I15-014059	15-007966	12/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR NOVEMBER, 2015	025-0-00-50-5001-2-6143627 \$	94.34
[VENDOR] 11729 : SOUTH JERSEY BIZ	2015-97718	I15-014361	15-007531	12/09/2015	1	1/4 Page Ad in South Jersey Biz, November 2015 Issue	025-0-00-50-5001-2-6144046 \$	495.00
[FUND] Total : 025 : GRANT FUND							\$	17,441.60
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 895 : THIS & THAT UNIFORMS	20142435	I15-014376	14-005482	12/09/2015	1	74273 KHAKI PANTS, SIZE 32X32 FOR SGT MORGAN	101-0-15-25-2502-0-5023033 \$	82.48
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	136166	I15-014196	14-002959	12/09/2015	1	HEARING TESTS FOR PUBLIC BUILDINGS EMPLOYEES: TONY CAMPANELLA, JOHN HAAR, KEN WRIGHT, VINY MERCADO, FRANK BUA, & HERMAN TORRES. HEARING TESTS WERE HELD ON 4/23/14.	101-0-16-30-3001-0-5023044 \$	120.00
	136167	I15-014197	14-003557	12/09/2015	1	AUDIOGRAM TESTING FOR THE FOLLOWING: DALE ELBEUF GEORGE SMAMIOTTO BILL DECHEN DERRELL SAMUEL KYLE SUPRUN RON DONOFLIO MICHAEL LACIVITA JAMES CAVALIERO	101-0-18-30-3008-0-5023044 \$	80.00
	136167	I15-014197	14-003557	12/09/2015	1	AUDIOGRAM TESTING FOR THE FOLLOWING: DALE ELBEUF GEORGE SMAMIOTTO BILL DECHEN DERRELL SAMUEL KYLE SUPRUN RON DONOFLIO MICHAEL LACIVITA JAMES CAVALIERO	101-0-18-30-3009-0-5023044 \$	80.00
[VENDOR] 10473 : BAYCOMM INC	141015	I15-014396	14-003283	12/09/2015	1	VENDOR QUOTE # 140059 SERVICE CALL - WRITE PROGRAM FOR EXISTING SIREN CONTROLLER TO PROVIDE AUDIO OUTPUT WITH DISTINCTIVE ALERT TONES FOR EACH FUNCTION. PROGRAM INTO CONTROLLER & TEST. JOB LOCATION - VINELAND FIRE DEPT	101-0-15-24-2402-0-5023053 \$	475.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STATION 2 . E. SHERMAN AVE. *** PLEASE CONTACT CAPT. BALDOSARO @ 856-691-2480 WITH ANY QUESTIONS. ***		
[VENDOR] 10931 : THE GUN RACK	Sgt. C. Stant	115-014010	14-002326	12/09/2015	1	FEDERAL FIREARMS TRANSFER FEE FOR RETIRED SGT C STANT	101-0-15-25-2502-0-5023028 \$	35.00
	Sgt. C. Stant	115-014010	14-002326	12/09/2015	2	NJSP TRANSFER FEE FOR RETIRED SGT C STANT	101-0-15-25-2502-0-5023028 \$	15.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 887.48
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	136165	115-014194	14-001136	12/09/2015	1	Baseline or annual audiogram testing.	102-0-54-90-9003-2-5023038 \$	320.00
	136160	115-014195	14-002913	12/09/2015	1	2014 ANNUAL AUDIOGRAMS FOR ELECTRIC GENERATION; (24) EMPLOYEES SEE ATTACHED LIST	102-0-54-90-9001-2-7023329 \$	480.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 800.00
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	136164	115-014198	14-003087	12/09/2015	1	2014 AUDIOGRAM TESTING PERFORMED ON APRIL 23, 2014 FOR THE FOLLOWING EMPLOYEES: JASON ADAMS MATTHEW BERTONAZZI GREG HENDERSON ROBERT BROWN DAVID GARCIA SALVATORE PRATO RUBEN SOTO NELSON OCASIO DENNIS MORALES STEVE RODRIGUEZ JUAN RODRIGUEZ DAVID RICCI	103-0-43-80-8004-2-5023038 \$	240.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 240.00
GRAND TOTAL :								\$ 1,482,144.30

RESOLUTION NO. _____

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: December 10, 2015

Adopted: December 8, 2015

President of Council

**City of Vineland
Open Item Listing**

Run Date: 12/04/2015 User: parieck

Status: POSTED Due Date: 12/10/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14781	115-014101	15-007289	12/10/2015	1	Leave request form, 2 part NCR, White and Canary, black Ink, 1000/Case	001-0-15-24-2402-0-5023015	\$ 235.00
	14845	115-014202	15-007288	12/10/2015	1	#10 ENVELOPES, BLACK INK VINELAND POLICE DEPARTMENT RETURN ADDRESS	001-0-15-25-2502-0-5023015	\$ 275.00
[VENDOR] 196 : ANIMAL CARE EQUIPMENT & SERVICE LLC	38699,38719	115-014287	15-005865	12/10/2015	1	ITEM #ADR-CP5 HUMANIAC DUAL RELEASE CATCH POLE (PATENT #US8, 544, 421B2) 5' WEIGHT: 3.5 / BIN #HALLW	001-0-17-25-2504-0-5023028	\$ 190.00
	38699,38719	115-014287	15-005865	12/10/2015	2	ITEM #KA-5 5' STANDARD KETCH-ALL POLE (O/S) WEIGHT: 2.4 / BIN #AC	001-0-17-25-2504-0-5023028	\$ 183.80
	38699,38719	115-014287	15-005865	12/10/2015	3	ITEM #FP-39L 39" LIGHTWEIGHT POLE WEIGHT: 2 / BIN# AD	001-0-17-25-2504-0-5023028	\$ 82.00
	38699,38719	115-014287	15-005865	12/10/2015	4	ITEM #WCG-38T **38" TOMAHAWK ANIMAL GRASPERS WEIGHT: 2.5 / BIN#FA	001-0-17-25-2504-0-5023028	\$ 159.90
	38699,38719	115-014287	15-005865	12/10/2015	5	ITEM #MW-G48D 48" SUPER GRIP DELUXE SNAKE TONGS WEIGHT: 1.85 / BIN #FF	001-0-17-25-2504-0-5023028	\$ 128.50
	38699,38719	115-014287	15-005865	12/10/2015	6	SHIPPING CHARGE	001-0-17-25-2504-0-5023028	\$ 48.80
[VENDOR] 328 : RK CHEVROLET	187425	115-014300	15-005327	12/10/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON EMS 602,622 & 630	001-0-16-30-3010-0-5023001	\$ 103.44
	187401	115-014302	15-005327	12/10/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON EMS 602,622 & 630	001-0-16-30-3010-0-5023001	\$ 51.72
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-007368	115-014323	15-007368	12/10/2015	1	*** NEW NOTARY PUBLIC STAMP *** DIANE FAVA NOTARY PUBLIC OF NEW JERSEY COMMISSION EXPIRES: OCTOBER 24, 2020 ID #2336330	001-0-15-25-2502-0-5023044	\$ 12.50
[VENDOR] 1029 : UNITED ELECTRIC	s103235077.001	115-014321	15-007421	12/10/2015	1	ELECTRICAL PLUGS, CORD, CONDUITT, SWITCHES & OUTLETS FOR ALL CITY BUILDINGS.	001-0-16-31-3101-0-5023018	\$ 136.79
	S103174670.001	115-014326	15-007421	12/10/2015	1	ELECTRICAL PLUGS, CORD, CONDUITT, SWITCHES & OUTLETS FOR ALL CITY BUILDINGS.	001-0-16-31-3101-0-5023018	\$ 110.64
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1343957	115-014330	15-007408	12/10/2015	1	SUPPLIES NEEDED TO WINTERIZE ALL PARKS AND BATHROOM BUILDINGS IN THE CITY.	001-0-16-31-3101-0-5023018	\$ 115.35
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303702389	115-014119	15-007805	12/10/2015	1	VARIOUS FASTENERS: PLOW BOLTS, LOCK NUTS, FLAT WASHERS, LOCK WASHER, CAP SCREWS, NYLON TY-RAPS, SEAL NAP PLG TERMS, SHRINK TUBE, CABLE LUGS, SURF COND DISC, HEX NUTS & SHEET METAL SCREWS SEE ATTACHED QUOTE#20088403 FOR	001-0-16-30-3010-0-5023001	\$ 290.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303702389	115-014119	15-007805	12/10/2015	1	DETAILS VARIOUS FASTENERS: FLOW BOLTS, LOCK NUTS, FLAT WASHERS, LOCK WASHER, CAP SCREWS, NYLON TY-RAPS, SEAL NAP PLG TERMS, SHRINK TUBE, CABLE LUGS, SURF COND DISC, HEX NUTS & SHEET METAL SCREWS SEE ATTACHED QUOTE#20088403 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	174.36
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	29088	115-014134	15-007654	12/10/2015	1	VARIOUS SUPPLIES,PARTS & RECHARGES FOR FIRE EXTINGUISHERS FOR POLICE VEHICLES FOR THE MONTHS OF NOVEMBER & DECEMBER 2015 APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	90.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov.2015	115-014107		12/10/2015	1	Natural gas chrgs-Nov2015 var. depts	001-1-21-32-0000-0-5023023 \$	19.95
	Nov.2015	115-014107		12/10/2015	2	"	001-1-21-32-0000-0-5023023 \$	49.42
	Nov.2015	115-014107		12/10/2015	3	"	001-1-21-32-0000-0-5023023 \$	324.32
	Nov.2015	115-014107		12/10/2015	4	"	001-1-21-32-0000-0-5023023 \$	152.28
	Nov.2015	115-014107		12/10/2015	5	"	001-1-21-32-0000-0-5023023 \$	119.05
	Nov.2015	115-014107		12/10/2015	6	"	001-1-21-32-0000-0-5023023 \$	467.09
	Nov.2015	115-014107		12/10/2015	7	"	001-1-21-32-0000-0-5023023 \$	142.84
	Nov.2015	115-014107		12/10/2015	8	"	001-1-21-32-0000-0-5023023 \$	98.99
	Nov.2015	115-014107		12/10/2015	9	"	001-1-21-32-0000-0-5023023 \$	172.89
	Nov.2015	115-014107		12/10/2015	10	"	001-1-21-32-0000-0-5023023 \$	395.33
	Nov.2015	115-014107		12/10/2015	11	"	001-1-21-32-0000-0-5023023 \$	76.57
	Nov.2015	115-014107		12/10/2015	12	"	001-1-21-32-0000-0-5023023 \$	36.49
	Nov.2015	115-014107		12/10/2015	13	"	001-1-21-32-0000-0-5023023 \$	227.79
	Nov.2015	115-014107		12/10/2015	14	"	001-1-21-32-0000-0-5023023 \$	99.75
	Nov.2015	115-014107		12/10/2015	15	"	001-1-21-32-0000-0-5023023 \$	83.63
	Nov.2015	115-014107		12/10/2015	16	"	001-1-21-32-0000-0-5023023 \$	31.51
	Nov.2015	115-014107		12/10/2015	17	"	001-1-21-32-0000-0-5023023 \$	233.69
	Nov.2015	115-014107		12/10/2015	18	"	001-1-21-32-0000-0-5023023 \$	159.11
	Nov.2015	115-014107		12/10/2015	19	"	001-1-21-32-0000-0-5023023 \$	153.57
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30377	115-014103	15-007334	12/10/2015	1	#24 LASER PERFORATED PAPER	001-0-12-12-1205-0-5023015 \$	59.25
	30420	115-014105	15-007703	12/10/2015	1	METERED WINDOW ENVELOPES	001-0-12-12-1205-0-5023015 \$	776.00
	30420	115-014105	15-007703	12/10/2015	2	WINDOW ENVELOPES NON-METERED	001-0-12-12-1205-0-5023015 \$	97.00
	30420	115-014105	15-007703	12/10/2015	3	REGULAR ENVELOPES - NON-METERED	001-0-12-12-1205-0-5023015 \$	87.50
[VENDOR] 4914 : JOHNSON & TOWERS INC	0786032	115-014125	15-007404	12/10/2015	1	ALLISON FACTORY RETRAN FOR EMS 630 . 2 YEAR WARRANTY WHEN J&T IS DOING THE R&R	001-0-16-30-3010-0-5023001 \$	2,395.71
	0786032	115-014125	15-007404	12/10/2015	2	TRANSYND SYNTHETIC FLUID,MISC PARTS AND SUPPLIES FOR EMS 630	001-0-16-30-3010-0-5023001 \$	350.00
	0786032	115-014125	15-007404	12/10/2015	3	REMOVE ALLISON TRANSMISSION AND CHANGE IT OVER TO AN ALLISON FACTORY RETRAN ASSEMBLY AND INSTALL IT FOR EMS 630	001-0-16-30-3010-0-5023001 \$	2,178.00
	0786032	115-014125	15-007404	12/10/2015	4	CHANGE ORDER TO ORIGINAL PO#15-007404: AFTER THE REPAIRS WERE STARTED IT WAS NOTICED THAT THE RIGHT SIDE MOUNT WAS WORN OUT AN BROKEN. THIS IS COST TO REPLACE THE RIGHT SIDE MOUNT	001-0-16-30-3010-0-5023001 \$	233.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0781029	I15-014132	15-006075	12/10/2015	1	INJECTOR 6 PAK	001-0-16-30-3010-0-5023001 \$	2,163.45
	0781029	I15-014132	15-006075	12/10/2015	2	M - BOLT	001-0-16-30-3010-0-5023001 \$	11.52
	0781029	I15-014132	15-006075	12/10/2015	3	GASKET	001-0-16-30-3010-0-5023001 \$	38.87
	0781029	I15-014132	15-006075	12/10/2015	4	BRAKE CLEANER	001-0-16-30-3010-0-5023001 \$	7.98
	0781029	I15-014132	15-006075	12/10/2015	5	MISC HARDWARE	001-0-16-30-3010-0-5023001 \$	200.00
	0781029	I15-014132	15-006075	12/10/2015	6	LABOR	001-0-16-30-3010-0-5023001 \$	1,440.00
	0781029	I15-014132	15-006075	12/10/2015	7	TURBO ASSEMBLY	001-0-16-30-3010-0-5023001 \$	1,788.31
	0781029	I15-014132	15-006075	12/10/2015	8	HARDWARE, CLAMPS, FITTINGS, ETC	001-0-16-30-3010-0-5023001 \$	175.25
	0781029	I15-014132	15-006075	12/10/2015	9	LABOR TO REPLACE TURBO (REPAIRS TO ENGINE 22)	001-0-16-30-3010-0-5023001 \$	480.00
[VENDOR] 4964 : ORION SAFETY PRODUCTS INC.	00250326	I15-014130	15-007559	12/10/2015	1	POLICE ROADSIDE FLARES ** NO SHIPPING OR HANDLING CHARGE **	001-0-15-25-2502-0-5023028 \$	1,185.60
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2100683	I15-014303	15-007560	12/10/2015	1	PART #CE410XC HP CLJ M375/451/475 305X HY BLACK TONER (HP 305X MPS TONER)	001-0-15-25-2502-0-5023015 \$	166.00
	2100683	I15-014303	15-007560	12/10/2015	2	PART #CE411AC HP CLJ M375/451/475 305A CYAN TONER (HP 305A CYAN MPS TONER)	001-0-15-25-2502-0-5023015 \$	190.00
	2100683	I15-014303	15-007560	12/10/2015	3	PART #CE412AC HP CLJ M375/451/475 305A YELLOW TONER (HP 305A YELLOW MPS TONER)	001-0-15-25-2502-0-5023015 \$	190.00
	2100683	I15-014303	15-007560	12/10/2015	4	PART #CE413AC HP CL M375/451/475 305A MAGENTA TONER (HP 305A MAGENTA MPS TONER)	001-0-15-25-2502-0-5023015 \$	190.00
	2100463,2101675	I15-014306	15-007556	12/10/2015	1	CE412AC HP CLJ M375/451/475 305A YELLOW TONER (HP 305A YELLOW MPS TONER)	001-0-13-16-1602-0-5023015 \$	190.00
	2101741	I15-014307	15-007720	12/10/2015	1	Brother black Toner Cart.	001-0-15-24-2402-0-5023015 \$	204.00
	2101741	I15-014307	15-007720	12/10/2015	2	HP 970 black Ink	001-0-15-24-2402-0-5023015 \$	65.00
	2101741	I15-014307	15-007720	12/10/2015	3	HP971 Cyan ink	001-0-15-24-2402-0-5023015 \$	66.00
	2101741	I15-014307	15-007720	12/10/2015	4	HP971 Magenta ink	001-0-15-24-2402-0-5023015 \$	66.00
	2101741	I15-014307	15-007720	12/10/2015	5	HP 971 Yellow ink	001-0-15-24-2402-0-5023015 \$	66.00
	2101741	I15-014307	15-007720	12/10/2015	6	HP #45 black ink	001-0-15-24-2402-0-5023015 \$	45.00
	2101741	I15-014307	15-007720	12/10/2015	7	HP #78 tricolor XL inkjet	001-0-15-24-2402-0-5023015 \$	64.00
	2101741	I15-014307	15-007720	12/10/2015	8	HP OJ9600 950 black ink	001-0-15-24-2401-0-5023015 \$	25.00
	2101741	I15-014307	15-007720	12/10/2015	9	Canon #137 Black Toner	001-0-15-24-2402-0-5023015 \$	94.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	91011	I15-014292	15-006910	12/10/2015	1	REPAIR VEHICLE 625 VEHICLE IS STALLING WHEN IN GEAR. IT WILL START BACK UP BUT DOES THIS INTERMITTENTLY. ALSO, THE TRANSMISSION IS ROUGH IN FIRST GEAR.	001-0-16-30-3010-0-5023001 \$	1,000.00
	91011	I15-014292	15-006910	12/10/2015	2	OVERAGE FOR P.O. # 15-006910. AMOUNT OF INVOICE # 91011 \$1,116.71. AMOUNT OF OVERAGE: \$116.71.	001-0-16-30-3010-0-5023001 \$	116.71
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3402184	I15-014329	15-000048	12/10/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	12.35
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	81763P	I15-014126	15-007714	12/10/2015	1	BLOWER SWITCH ASSY FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	175.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	81763P	I15-014126	15-007714	12/10/2015	2	DOOR HANDLE FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	17.72
	81763P	I15-014126	15-007714	12/10/2015	3	WINDOW HANDLE FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	9.33
	81920P	I15-014190	15-007958	12/10/2015	1	HOSE-CLNT FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	62.72
	81920P	I15-014190	15-007958	12/10/2015	2	THERMOSTAT FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	33.40
	81920P	I15-014190	15-007958	12/10/2015	3	O-RING FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	6.54
	81920P	I15-014190	15-007958	12/10/2015	4	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	20.00
[VENDOR] 10377 : RICOH USA INC	95874026	I15-014531	15-004837	12/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	001-0-12-11-1101-0-5023015 \$	120.26
	95706325	I15-014532	15-007770	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1103-0-5023015 \$	62.16
	95874024	I15-014533	15-007770	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1103-0-5023015 \$	62.16
	95870385	I15-014534	15-004815	12/10/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATION @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: JULY - DECEMBER 2015. COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-64039	001-0-29-35-3503-1-5023015 \$	84.70
	95838793	I15-014535	15-006606	12/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: OCTOBER 2015 THRU DECEMBER 2015	001-0-15-24-2402-0-5023015 \$	66.85
	95870389	I15-014536	15-006607	12/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF	001-0-15-24-2405-0-5023015 \$	66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95843416	115-014538	15-006526	12/10/2015	1	EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: OCTOBER 2015 THRU DECEMBER 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2016	001-0-12-11-1102-0-5023015	\$ 57.76
	95843416	115-014538	15-006526	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 134.77
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185769	115-014333	15-007206	12/10/2015	1	REMOVAL OF RADIO IN ENGINE 22 ADJUSTED FOR INSTALL AT SAME TIME OF INSTALL	001-0-15-24-2402-0-5023053	\$ 97.50
	C185769	115-014333	15-007206	12/10/2015	2	INSTALLATION OF REMOTE MOUNT RADIO TO ENGINE 22	001-0-15-24-2402-0-5023053	\$ 255.00
	C185769	115-014333	15-007206	12/10/2015	3	CONNECTION OF ENGINE 22 RADIO TO KNOX BOX AND DAVID CLARK HEADSET INTERFACE	001-0-15-24-2402-0-5023053	\$ 225.00
	C185769	115-014333	15-007206	12/10/2015	4	DAVID CLARK C38-21RD1	001-0-15-24-2402-0-5023053	\$ 197.00
	C185769	115-014333	15-007206	12/10/2015	5	REMOVAL OF RADIO IN ENGINE 61 ADJUSTED FOR INSTALL AT SAME TIME OF REMOVAL	001-0-15-24-2402-0-5023053	\$ 97.50
	C185769	115-014333	15-007206	12/10/2015	6	INSTALLATION OF REMOTE MOUNT RADIO TO ENGINE 61	001-0-15-24-2402-0-5023053	\$ 255.00
	C185769	115-014333	15-007206	12/10/2015	7	CONNECTION OF ENGINE 61 RADIO TO DAVID CLARK HEADSET INTERFACE	001-0-15-24-2402-0-5023053	\$ 150.00
	C185769	115-014333	15-007206	12/10/2015	8	DAVID CLARK C38-21RD1 CONTACT - CHRIS FULCHER QUOTE # C185532 DATED 10-05-2015	001-0-15-24-2402-0-5023053	\$ 197.00
[VENDOR] 11309 : CARTRIDGE CENTER INC	23259	115-014325	15-007479	12/10/2015	1	Xerox Black Toner Cartridge	001-0-17-35-3502-0-5023015	\$ 78.00
[VENDOR] 11485 : SPRINT PO MANAGEMENT	197832216-170	115-014128	15-007959	12/10/2015	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD OCT 3 - NOV 2, 2015 INVOICE #197832216-170	001-1-21-35-3502-0-5023011	\$ 163.25
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP02083	115-014123	15-007604	12/10/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIR ON ALL CASE EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 33.25
[FUND] Total : 001 : CURRENT FUND							\$	24,578.97
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	80N90215,81J63915	115-014289	15-005450	12/10/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN	002-0-54-90-9003-2-7023382	\$ 14,441.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	80N90215,81J63915	115-014289	15-005450	12/10/2015	1	STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000	\$ 2,777.18
						FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905		
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	94320	115-014324	15-000059	12/10/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 1029 : UNITED ELECTRIC	S103225428.001	115-014328	15-006742	12/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-7023353	\$ 156.37
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1343850,1343897	115-014331	15-000669	12/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR THE WEST CT SCR PROJECT	002-0-54-90-9001-2-7023353	\$ 89.09
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	681051	115-014332	15-007511	12/10/2015	1	FEED THRU JUNCTION-3 POSI WITH BRACKET CPS: LJ215C3B	002-0-00-00-0000-2-1550000	\$ 572.68
	681051	115-014332	15-007511	12/10/2015	2	FEED THRU JUNCTION-4 POSI WITH BRACKET CPS: LJ215C4B ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 616.28
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov.2015	115-014107		12/10/2015	20	"	002-0-54-90-9003-2-5023023	\$ 138.12
	Nov.2015	115-014107		12/10/2015	21	"	002-0-54-90-9006-2-5023023	\$ 7.12
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3543	115-014127	15-007908	12/10/2015	1	DAILY JANITORIAL SERVICE FOR AUGUST, 2015 INVOICE #3543	002-0-54-90-9003-2-5023051	\$ 1,075.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D8110	115-014100	15-004195	12/10/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050	\$ 1,137.72
[VENDOR] 4930 : GOLDEN PALACE DINER RESTAURANT	D8033	115-014122	15-004190	12/10/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050	\$ 56.89
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2101962	115-014305	15-007916	12/10/2015	1	Annual printer maintenance agreement renewal: Model: Hewlett Packard Laser Jet 9050 Includes: . Unlimited service calls	002-0-54-90-9002-2-7023363	\$ 295.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$295.00 per year, plus discounted pricing for parts . Tray and Feed rollers , are included . . Maintenance Kits, Formatters, Nic Cards, Trays are not included and will be billed at discounted prices. . Response time, Next Business Day. Equipment: S/N JPTL6DL05K Customer Service Department ground floor City Hall TERM DATE: 11/15/2015 - 11/14/2016 Quote dated 11/11/2015		
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	193071	115-014121	15-008057	12/10/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF OCTOBER 2015 PER INVOICE #193071 DATED 11/23/15.	002-0-00-00-0000-2-2030000 \$	7,083.52
[VENDOR] 10377 : RICOH USA INC	95874026	115-014531	15-004837	12/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	002-0-54-90-9007-2-7023053 \$	96.21
	95706325	115-014532	15-007770	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	49.73
	95874024	115-014533	15-007770	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	49.73
	95843416	115-014538	15-006526	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.04
[VENDOR] 10998 : JERSEY JERRY'S LLC	D8002	115-014124	15-000378	12/10/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	12.00
[VENDOR] 11238 : ACCOUNTEMP	44352902	115-014309	15-007877	12/10/2015	1	For Employee Denise Trainor for week ending 11/6/15 18.00 hours @ 36.76 =	002-0-54-90-9006-2-5023044 \$	661.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	44311892,44378452	115-014310	15-007882	12/10/2015	1	\$661.68 Invoice #44352902 FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 10/30/2015 INVOICE NO. 44311892 (40 HRS REG @ \$22.90)	002-0-54-90-9006-2-7023413 \$	916.00
	44311892,44378452	115-014310	15-007882	12/10/2015	2	WEEK ENDED 11/06/2015 INVOICE NO. 44378452 (32 HRS REG @ \$22.90)	002-0-54-90-9006-2-7023413 \$	732.80
	44420172	115-014312	15-007977	12/10/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 11/13/2015 INVOICE NO. 44420172 (32 HRS REG @ \$22.90)	002-0-54-90-9006-2-7023413 \$	732.80
	44396160	115-014313	15-007986	12/10/2015	1	For Employee Denise Trainor for week ending 11/13/15 33.59 hours @ 36.76 = \$1,234.77 Invoice #44396160	002-0-54-90-9006-2-5023044 \$	1,234.77
	44407358	115-014315	15-007989	12/10/2015	1	For Employee Keisha Green for week ending 11/13/15 36.00 hours @ 21.25 = \$765.00 Invoice #44407358	002-0-54-90-9006-2-5023044 \$	765.00
	44286053	115-014316	15-007761	12/10/2015	1	For Employee Keisha Green for week ending 10/30/15 40.00 hours @ 21.25 = \$850.00 Invoice #44286053	002-0-54-90-9006-2-5023044 \$	850.00
	44286053	115-014316	15-007761	12/10/2015	2	For week ending 10/30/15 .50 hours OT @ 31.88 = \$15.94 Invoice #44286053 total \$865.94	002-0-54-90-9006-2-5023044 \$	15.94
	44286054	115-014317	15-007760	12/10/2015	1	For Employee Denise Trainor for week ending 10/30/15 40.00 hours @ 36.76 = \$1,470.40 Invoice #44286054	002-0-54-90-9006-2-5023044 \$	1,470.40
	44286054	115-014317	15-007760	12/10/2015	2	For week ending 10/30/15 1.34 Hours OT @ 55.15 = \$73.90 Invoice #44286054 for Grand Total of \$1,544.30	002-0-54-90-9006-2-5023044 \$	73.90
	44117272	115-014318	15-006993	12/10/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 10/02/2015 (40 HRS REG @ \$22.90) INVOICE NO. 44117272	002-0-54-90-9006-2-7023413 \$	916.00
	44342064	115-014319	15-007880	12/10/2015	1	For Employee Keisha Green for week ending 11/6/15 34.50 hours @ 21.25 = \$733.13 Invoice #44342064	002-0-54-90-9006-2-5023044 \$	733.13
	44270063,44225277	115-014320	15-007503	12/10/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 10/23/2015 INVOICE NO. 44270063 (40 HRS REG @ \$22.90 = \$916.00) CREDIT INVOICE 44225277 FOR WEEK 10/16/2015 (-8 HRS REG @ \$22.90 = -\$183.20)	002-0-54-90-9006-2-7023413 \$	732.80
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95028594	115-014106	15-008048	12/10/2015	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR NOVEMBER, 2015 INVOICE #95028594	002-0-54-90-9001-2-7023353 \$	36,821.37
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	October, 2015	115-014133	15-007667	12/10/2015	1	Natural Gas Commodity Supplied during October 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	153,010.39
[VENDOR] 11732 : ARC ENTERPRISES LLC	1-2015,2-2015	115-014285	15-007836	12/10/2015	1	Janitorial services provided five (5) days a week to include services described in quote provided and attached.	002-0-54-90-9003-2-5023051 \$	1,050.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	229,575.04
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1748947,1749590	115-014294	15-007892	12/10/2015	1	EPA METHOD 504 SAMPLES (\$90 EA), EPA METHOD 524.2 SAMPLES (\$48 EA) INVOICE 1748947	003-0-43-80-8002-2-5023049 \$	276.00
	1748947,1749590	115-014294	15-007892	12/10/2015	2	EPA METHOD 524.2 AIR STRIPPER	003-0-43-80-8002-2-5023049 \$	480.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1748947,1749580	115-014294	15-007892	12/10/2015	3	SAMPLES, INVOICE 1749580 DEPE REG IOC'S SAMPLE (\$73 EA), DEPE SECONDARIES SAMPLE (\$93 EA), DEPE NITRATE SAMPLE (\$9 EA), NJDEP 60 VOC'S SAMPLE (\$48 EA), INVOICE 1750041 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	223.00
	1747917,1748558	115-014296	15-007886	12/10/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1747917	003-0-43-80-8002-2-5023049 \$	96.00
	1747917,1748558	115-014296	15-007886	12/10/2015	2	BACTERIA SAMPLES, INVOICE 1748558	003-0-43-80-8002-2-5023049 \$	100.00
	1747917,1748558	115-014296	15-007886	12/10/2015	3	GROSS ALPHA SAMPLES (\$350 EA), RADIUM 226/228 SAMPLES (\$210 EA) INVOICES 1748584 & 1748857 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	1,680.00
	1747519	115-014297	15-007532	12/10/2015	1	EPA METHOD 504 (\$90.00) SAMPLES & EPA METHOD 524.2 (\$48.00) SAMPLES INVOICE 1747519 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	414.00
	1747153,1746530	115-014299	15-007512	12/10/2015	1	DEPE NITRATE SAMPLE, INVOICE 1747153	003-0-43-80-8002-2-5023049 \$	9.00
	1747153,1746530	115-014299	15-007512	12/10/2015	2	EPA METHOD 524.2 SAMPLES (\$48.00), HAA BY METHOD 552 SAMPLES (\$80.00) INVOICE 1746530	003-0-43-80-8002-2-5023049 \$	512.00
	1747153,1746530	115-014299	15-007512	12/10/2015	3	BACTERIA SAMPLES, INVOICES 1746542 & 1747182 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	200.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	111107	115-014120	15-007353	12/10/2015	1	No. DEPA-S03903-QM-WB-APWA-BLUE, QUIK-MARK - APWA BLUE INVERTED WATER BASED, 20 OZ. CAN (17 OZ. NET WT.) PER QUOTE QT048318	003-0-43-80-8006-2-7023393 \$	450.00
[VENDOR] 1029 : UNITED ELECTRIC	S103206378.001	115-014322	15-002109	12/10/2015	1	No. LIT2GTL2LP835 GTLED, General Purpose Troffers, Commercial Indoor, LED 2 x 2 Per Quote No. S102943595 Dated 03/16/15	003-0-43-80-8005-2-5023018 \$	416.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov.2015	115-014107		12/10/2015	22	"	003-0-43-80-8002-2-5023023 \$	30.13
	Nov.2015	115-014107		12/10/2015	23	"	003-0-43-80-8005-2-5023023 \$	41.16
	Nov.2015	115-014107		12/10/2015	24	"	003-0-43-80-8013-2-5023023 \$	1.42
[VENDOR] 7025 : GPM ASSOCIATES INC	15-277	115-014131	15-007879	12/10/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 INVOICE NO. 15-277 CONTRACT RESOLUTION NO. 2014-551	003-0-43-80-8013-2-5023044 \$	2,726.00
[VENDOR] 10377 : RICOH USA INC	95874026	115-014531	15-004837	12/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	003-0-43-80-8014-2-5023015 \$	24.05
	95706325	115-014532	15-007770	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL:	003-0-43-80-8014-2-5023015 \$	12.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018		
	95874024	I15-014533	15-007770	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 7,500 COPIES/PER MONTH PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - OCTOBER 1, 2015 TO DECEMBER 31, 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	12.43
	95843416	I15-014538	15-006526	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015 \$	38.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	7,742.12
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	95870386	I15-014537	15-006408	12/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 20,000 COPIES/MONTH THIS PURCHASE ORDER COVERS 6-MONTHS (7/1/2015 - 12/31/2015) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/2017	005-0-00-75-7541-2-5720534 \$	218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	218.07
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37724	I15-014554	15-007854	12/10/2015	1	LEAD INSPECTION FOR 2035 E. WHEAT RD. CONDUCTED ON NOVEMBER 4, 2015 \$400.00 INVOICE #37724	019-0-00-00-0000-2-5670400 \$	400.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	400.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10619 : ABB INC	7102757772	I15-014282	13-001671	12/10/2015	1	FOR THE FURNISHING AND DELIVERY OF PROCESS CONTROL SYSTEM FOR CLAYVILLE UNIT 1 - AS AUTHORIZED BY RESOLUTION NO. 2013-93	022-0-00-00-0000-2-7511600 \$	93,211.75
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	93,211.75
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	334900	I15-014327	15-007552	12/10/2015	1	2.35 TONS OF TIRES DISPOSED OF ON 11/2/15.	025-0-00-50-5001-2-6230413 \$	528.74
[FUND] Total : 025 : GRANT FUND							\$	528.74
[FUND] 101 : CURRENT FUND - RESERVE								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9348 : NACR INC	630407a	115-014129	14-008468	12/10/2015	1	MS Lync Project NACR Professional Services Quote #QUO-697924-817YC8 State Ct #80802	101-0-12-11-1104-0-5023016 \$	23,905.80
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 23,905.80
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9348 : NACR INC	630407a	115-014129	14-008468	12/10/2015	1	MS Lync Project NACR Professional Services Quote #QUO-697924-817YC8 State Ct #80802	102-0-54-90-9008-2-5023016 \$	23,905.80
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 23,905.80
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 801 : SOUTH SIDE AUTO BODY	CD12392	115-014108	14-000742	12/10/2015	1	CHANGE ORDER for AUTO BODY REPAIRS TO 1990 FORD F SUPER DUTY CAB & CHASSIS OLD #2 - TRUCK 303 - VIN #2FDLF47G1LCA24774 ADDITIONAL PARTS: \$213.85 ADDITIONAL LABOR: \$240.00 PER QUOTE DATED: 1/16/14	103-0-43-80-8006-2-5023001 \$	453.85
[VENDOR] 9348 : NACR INC	630407a	115-014129	14-008468	12/10/2015	1	MS Lync Project NACR Professional Services Quote #QUO-697924-817YC8 State Ct #80802	103-0-43-80-8015-2-5023016 \$	5,312.40
[FUND] Total : 103 : WATER UTILITY OPERATING FUND -RESERVE								\$ 5,766.25
GRAND TOTAL :								\$ 409,832.54

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
227108	LA GUADALUPANA RESTAURANT II	2106		Susquehanna	1,129.64	10/14/2015	Voided	10010316858	Check	view	11/23/2015
					1,129.64				Void		

**City of Vineland
Open Item Listing**

Run Date: 11/25/2015 User: parieck

Status: POSTED Due Date: 11/25/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 8312 : COMCAST	11/17/15-12/16/15	115-013923	15-007957	11/25/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 11/17/15 - 12/16/15	001-1-21-35-3503-0-5023011 \$	4.95
	11/14/15-12/13/15	115-013924	15-007814	11/25/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 11/14/15 - 12/13/15	001-1-21-35-3503-0-5023011 \$	4.95
	11/12/15-12/11/15	115-013926	15-007920	11/25/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 11/12/15 - 12/11/15	001-1-21-25-2502-0-5023011 \$	147.85
[FUND] Total : 001 : CURRENT FUND							\$	157.75
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 136 : ALTEC INDUSTRIES INC	5221112	115-013927	15-005437	11/25/2015	1	SERVICE ESTIMATE - TRUCK #21 - TA40 EVALUATE POPPING NOISE IN UNIT MOUNTING TO FRAME REPLACE UNIT MOUNTING HUCK BOLTS PREFORM A STRUCTURE TEST PERFORM 1 YEAR PM INSPECTION (PER ANSI 92.2 2009 SECTION 8.2.4) PERFORM UNIT DIELECTRIC TEST CAT B/C; BOOM; LINER; & ISO GRIP (WHEN APPLICABLE) PERFORM OIL DIELECTRIC TEST REFINISH EXTENTION BOOM (SUBLET) REPLACE LOWER EXTENTION WEAR PAD ENVIRONMENTAL DISPOSAL FEE AND SUPPLIES FREIGHT FEE PER ESTIMATE #268203 & 269367	002-0-54-90-9003-2-7023390 \$	1,994.93
[VENDOR] 193 : PJM SETTLEMENT INC	2015111800614	115-013931	15-007991	11/25/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/12/15-11/18/15 PER FINAL INVOICE #2015111800614 ISSUED ON 11/24/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	159,076.72
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	161,071.65
[FUND] 011 : TRUST FUND [VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 11/20/15	115-013930	15-007955	11/25/2015	1	PMA ACH Payment for week ending 11/20/2015	011-0-00-00-0000-2-5621501 \$	4,006.11
	w/e 11/20/15	115-013930	15-007955	11/25/2015	1	PMA ACH Payment for week ending 11/20/2015	011-0-00-00-0000-2-5621502 \$	997.25
	w/e 11/20/15	115-013930	15-007955	11/25/2015	1	PMA ACH Payment for week ending 11/20/2015	011-0-00-00-0000-2-5621503 \$	112.30
[VENDOR] 10049 : VALIC	11/25/2015	115-013892		11/25/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	8,196.50
[FUND] Total : 011 : TRUST FUND							\$	13,312.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9515 : CHARLES MARANDINO LLC	3	115-013929	15-004663	11/25/2015	1	FOR THE COMPLETION OF MILL ROAD AND OAK ROAD SIDEWALK ENHANCEMENT PROJECT	021-0-00-00-0000-2-5517301 \$	4,297.05
	3	115-013929	15-004663	11/25/2015	1	FOR THE COMPLETION OF MILL ROAD AND OAK ROAD SIDEWALK ENHANCEMENT PROJECT	021-0-00-00-0000-2-5518613 \$	105,120.62
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	109,417.67
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14657,14655,14656	115-013922	15-006611	11/25/2015	1	12 LAMINATED POSTERS 17" X 24" FULL COLOR	025-0-00-50-5001-2-6090504 \$	350.00
	14657,14655,14656	115-013922	15-006611	11/25/2015	2	2 STREET BANNERS FULL COLOR	025-0-00-50-5001-2-6090504 \$	800.00
	14657,14655,14656	115-013922	15-006611	11/25/2015	3	100 LAWN SIGNS W/STEP STAKES FULL COLOR PRINTING	025-0-00-50-5001-2-6090504 \$	745.00
	14541	115-013925	15-006185	11/25/2015	1	THERMO SNACK BAG INSULATED ITEM #CVAC812	025-0-00-50-5001-2-6090504 \$	513.00
	14541	115-013925	15-006185	11/25/2015	2	FREIGHT PER QUOTE	025-0-00-50-5001-2-6090504 \$	38.00
[FUND] Total : 025 : GRANT FUND							\$	2,446.00
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11420 : GRACE, ESQ.	8/10/15-11/12/15	115-013928	14-008579	11/25/2015	1	PROFESSIONAL SERVICES TO PROVIDE IN REM TAX FORECLOSURES IN THE CITY OF VINELAND PER RESOLUTION NO. 2014-484	101-0-12-12-1206-0-5023044 \$	11,554.91
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	11,554.91
GRAND TOTAL :							\$	297,960.14

**City of Vineland
Open Item Listing**

Run Date: 11/25/2015 User: parieck

Status: POSTED Due Date: 11/25/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/24/15	115-013932	15-008000	11/25/2015	1	Check Register for 11/24/2015	011-0-00-00-0000-2-5620302 \$	501.79
	w/e 11/24/15	115-013932	15-008000	11/25/2015	1	Check Register for 11/24/2015	011-0-00-00-0000-2-5621501 \$	4,399.61
	w/e 11/24/15	115-013932	15-008000	11/25/2015	1	Check Register for 11/24/2015	011-0-00-00-0000-2-5621502 \$	911.75
	w/e 11/24/15	115-013932	15-008000	11/25/2015	1	Check Register for 11/24/2015	011-0-00-00-0000-2-5621503 \$	22.35
[FUND] Total : 011 : TRUST FUND							\$	5,835.50
GRAND TOTAL :							\$	5,835.50

**City of Vineland
Open Item Listing**

Run Date: 11/30/2015 User: parieck

Status: POSTED Due Date: 11/30/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 11/14&11/21/15	115-013933	15-008004	11/30/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 11/14/15 & 11/21/15	001-1-03-00-0000-2-4080400	\$ 17,714.98
[FUND] Total : 001 : CURRENT FUND								\$ 17,714.98
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11735 : KOCH SUPPLY & TRADING LP	150700368	115-013934	15-007909	11/30/2015	1	CSAPR ANNUAL NOx ALLOWANCES VINTAGE 2015	002-0-54-90-9001-2-7023392	\$ 2,400.00
	150700368	115-013934	15-007909	11/30/2015	2	CSAPR OZONE SEASON NOx ALLOWANCES VINTAGE 2015 TSF REF.#150700368	002-0-54-90-9001-2-7023392	\$ 2,600.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 5,000.00
[FUND] 025 : GRANT FUND								
[VENDOR] 9982 : FOUNDATION TITLE CO. AND	Bl.4201 L.2	115-013935	15-007855	11/30/2015	1	ACQUISITION OF PROPERTY KNOWN AS BLOCK 4201, LOT 2 ALSO KNOWN AS THE TRAVEL INN PROPERTY	025-0-00-50-5001-2-6144401	\$ 1,800,000.00
	Bl.4201 L.2	115-013935	15-007855	11/30/2015	2	CLOSING COSTS AS AUTHORIZED BY RES. #2015-176 & ORD. #2015-16	025-0-00-50-5001-2-6144401	\$ 10,000.00
[FUND] Total : 025 : GRANT FUND								\$ 1,810,000.00
GRAND TOTAL :								\$ 1,832,714.98

**City of Vineland
Open Item Listing**

Run Date: 12/01/2015 User: ppeale

Status: POSTED Due Date: 11/30/2015

Bank Account: Susquehanna-General

Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505629-wire	115-013958	15-008031	11/30/2015	1	Wire 11/30/15 for payment of Bond Principal due 12/1/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PAI / CUSIP # 927396S69	001-1-33-00-6001-1-5244001	\$ 810,000.00
	505630-wire	115-013959	15-008032	11/30/2015	1	Wire payment of Bond interest to be wired 11/30/15 due 12/1/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801 Wire Match Control # C28612 / CUSIP # 927396S69	001-1-33-00-6003-1-5244002	\$ 182,812.50
[FUND] Total : 001 : CURRENT FUND							\$	992,812.50
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505630-wire	115-013959	15-008032	11/30/2015	1	Wire payment of Bond interest to be wired 11/30/15 due 12/1/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801 Wire Match Control # C28612 / CUSIP # 927396S69	002-1-56-00-0000-2-5244002	\$ 157,675.00
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505631-wire	115-013960	15-008037	11/30/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002	\$ 840.40
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	158,515.40
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505629-wire	115-013958	15-008031	11/30/2015	1	Wire 11/30/15 for payment of Bond Principal due 12/1/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PAI / CUSIP # 927396S69	003-1-45-00-0000-2-5244001	\$ 280,000.00
	505630-wire	115-013959	15-008032	11/30/2015	1	Wire payment of Bond interest to be wired 11/30/15 due 12/1/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801 Wire Match Control # C28612 / CUSIP # 927396S69	003-1-45-00-0000-2-5244002	\$ 47,650.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	327,650.00
GRAND TOTAL :							\$	1,478,977.90

**City of Vineland
Open Item Listing**

Run Date: 12/02/2015 User: parieck

Status: POSTED Due Date: 12/02/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11449 : AETNA	11/13/2015	I15-013349		12/02/2015	1	AETNA November 2015	001-1-14-25-2502-0-5023047	\$ 187,227.17
	11/13/2015	I15-013349		12/02/2015	2		001-1-14-11-1102-0-5023047	\$ 3,489.19
	11/13/2015	I15-013349		12/02/2015	5		001-1-14-45-4501-0-5023047	\$ 20,305.99
	11/13/2015	I15-013349		12/02/2015	6		001-1-14-11-1104-0-5023047	\$ 1,828.93
	11/13/2015	I15-013349		12/02/2015	9		001-1-14-11-1103-0-5023047	\$ 1,069.23
	11/13/2015	I15-013349		12/02/2015	10		001-1-14-12-1202-0-5023047	\$ 7,741.29
	11/13/2015	I15-013349		12/02/2015	13		001-1-14-30-3006-0-5023047	\$ 39,520.07
	11/13/2015	I15-013349		12/02/2015	16		001-1-14-30-3101-0-5023047	\$ 11,834.36
	11/13/2015	I15-013349		12/02/2015	17		001-1-14-12-1205-0-5023047	\$ 5,760.41
	11/13/2015	I15-013349		12/02/2015	19		001-1-14-35-3503-0-5023047	\$ 48,506.12
	11/13/2015	I15-013349		12/02/2015	22		001-1-14-24-2402-0-5023047	\$ 28,298.37
	11/13/2015	I15-013349		12/02/2015	23		001-1-14-16-1605-0-5023047	\$ 745.55
	11/13/2015	I15-013349		12/02/2015	24		001-1-14-16-1604-0-5023047	\$ 11,164.59
	11/13/2015	I15-013349		12/02/2015	25		001-1-14-30-3002-0-5023047	\$ 15,179.38
	11/13/2015	I15-013349		12/02/2015	26		001-1-14-35-3502-0-5023047	\$ 16,336.66
	11/13/2015	I15-013349		12/02/2015	27		001-1-14-10-2001-0-5023047	\$ 3,354.96
	11/13/2015	I15-013349		12/02/2015	28		001-1-14-30-3010-0-5023047	\$ 6,608.19
	11/13/2015	I15-013349		12/02/2015	31		001-1-14-16-1602-0-5023047	\$ 2,370.86
	11/13/2015	I15-013349		12/02/2015	32		001-1-14-24-2403-0-5023047	\$ 4,536.33
	11/13/2015	I15-013349		12/02/2015	33		001-1-14-27-2701-0-5023047	\$ 7,191.83
	11/13/2015	I15-013349		12/02/2015	34		001-1-14-16-1601-0-5023047	\$ 2,083.81
	11/13/2015	I15-013349		12/02/2015	35		001-1-14-11-1101-0-5023047	\$ 3,448.92
	11/13/2015	I15-013349		12/02/2015	36		001-1-14-30-3008-0-5023047	\$ 5,353.05
	11/13/2015	I15-013349		12/02/2015	37		001-1-14-12-1204-0-5023047	\$ 5,131.63
	11/13/2015	I15-013349		12/02/2015	39		001-1-14-28-2801-0-5023047	\$ 4,167.62
	11/13/2015	I15-013349		12/02/2015	45		001-1-14-30-3009-0-5023047	\$ 5,679.23
	11/13/2015	I15-013349		12/02/2015	47		001-1-14-35-3504-0-5023047	\$ 298.22
	11/13/2015	I15-013349		12/02/2015	49		001-1-14-10-1001-0-5023047	\$ 745.54
	11/13/2015	I15-013349		12/02/2015	50		001-1-14-11-1105-0-5023047	\$ 745.56
	11/13/2015	I15-013349		12/02/2015	51		001-1-14-30-3003-0-5023047	\$ 4,515.30
	11/13/2015	I15-013349		12/02/2015	52		001-1-14-25-2504-0-5023047	\$ 2,676.53
	11/13/2015	I15-013349		12/02/2015	55		001-1-14-35-3501-0-5023047	\$ 3,861.96
[FUND] Total : 001 : CURRENT FUND								\$ 461,776.85
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015112500614	I15-013963	15-008056	12/02/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/19/15-11/25/15 PER FINAL INVOICE #2015112500614 ISSUED ON 12/1/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 180,045.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11449 : AETNA	11/13/2015	115-013349		12/02/2015	21		025-1-14-50-5001-0-5023047 \$	18,260.18
[FUND] Total : 025 : GRANT FUND							\$	18,260.18
GRAND TOTAL :							\$	871,906.82

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
228010	FOUNDATION TITLE CO. AND	9982		Susquehanna	1,810,000.00	11/30/2015	Voided	10010316858	Check	view	12/02/2015
					1,810,000.00						

Void

**City of Vineland
Open Item Listing**

Run Date: 12/02/2015 User: parieck

Reissoe

Status: POSTED Due Date: 12/02/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 11769 : FOUNDATION TITLE CO.	BI.4201,L2	115-014033	15-007855	12/02/2015	1	ACQUISITION OF PROPERTY KNOWN AS BLOCK 4201, LOT 2 ALSO KNOWN AS THE TRAVEL INN PROPERTY	025-0-00-50-5001-2-6144401 \$	1,800,000.00
	BI.4201,L2	115-014033	15-007855	12/02/2015	2	CLOSING COSTS AS AUTHORIZED BY RES. #2015-176 & ORD. #2015-16	025-0-00-50-5001-2-6144401 \$	10,000.00
[FUND] Total : 025 : GRANT FUND							\$	1,810,000.00
GRAND TOTAL :							\$	1,810,000.00

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
228011	KOCH SUPPLY & TRADING LP	11735		Susquehanna	5,000.00	11/30/2015	Voided	10010316858	Check	view	12/02/2015
					5,000.00				<i>Void</i>		

Reissue via ACH

**City of Vineland
Open Item Listing**

Run Date: 12/02/2015 User: parieck

Status: POSTED Due Date: 12/02/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11735 : KOCH SUPPLY & TRADING LP	150700368	115-013934	15-007909	11/30/2015	1	CSAPR ANNUAL NOx ALLOWANCES VINTAGE 2015	002-0-54-90-9001-2-7023392 \$	2,400.00
	150700368	115-013934	15-007909	11/30/2015	2	CSAPR OZONE SEASON NOx ALLOWANCES VINTAGE 2015 TSF REF.#150700368	002-0-54-90-9001-2-7023392 \$	2,600.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,000.00
GRAND TOTAL :							\$	5,000.00